TO: Mr. David Meadows FROM: Nancy McReynolds

RE: Contractual Agreement Considerations

DATE: October 11, 2011

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

SITEType of ServiceCostCompanyFood ServiceCopy Machine Rental\$134.22 Mo.CopyPlusCO1233Funding: Food Service Funds

Ms. Lynne Rogers wishes to enter a contract for a Konica Minolta Bizhub 363 Digital Copier/Printer/Scanner to replace the old out-of-contract worn out machine from Xerox. The old machine is still being rented under the contract for 36 months that has already expired. The old machine is very costly and not running properly. This new contract will begin around November 1, 2011 and end 36 months later around October 30, 2014. The maintenance plan includes a cost of \$ 0.0091 per copy based on use. This is a state contract machine.

**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 Facility Rental \$ -0- Salvation Army
SFR1204

Ms. Sheila Nabors wishes to use the Civic Auditorium for the Salvation Army Gospel Fest on October 13, 2011.

SITEType of ServiceIncomeCompany/GroupCivic AuditoriumFacility Rental\$ -0-Tupelo Lions ClubSFR1205

Mr. Bill Stennett wishes to use the Civic Auditorium for the Miss Tupelo Pageant on October 27 – 29, 2011.

## CHARTER BUS SERVICE CONTRACTS

Trip DateSiteTeacherDestinationCompanyQty/Total Cost10/14-15/11 THSK. JarvisFayetteville, ARTake Me Too1 @ 54 passengerBC11-12 002Travels Charters & Tours\$3,500

Anna Sloan, Head Coach is taking the Cross Country Team to the University of Arkansas on October 14, 2011. Upon conclusion of the meet they will return to Tupelo on October 15, 2011. The THS Cross Country Booster Club pays bus fees.