

**AGREEMENT TO TERMINATE THE
INTERLOCAL AGREEMENT FOR
TAMPA BAY ADVANCED MANUFACTURING
INDUSTRY CERTIFICATION TRAINING CENTERS**

This Agreement to terminate the Interlocal Agreement for Tampa Bay Advanced Manufacturing Industry Certification Training Centers (hereinafter "Termination Agreement") is made and entered into by and between Hernando County, a political subdivision of the State of Florida; Pasco County, a political subdivision of the State of Florida; and Pinellas County, a political subdivision of the State of Florida (hereinafter "Counties").

WHEREAS, in July 2014, the Counties entered into an Interlocal Agreement for Tampa Bay Advanced Manufacturing Industry Certification Training Centers (hereinafter "ICTC Interlocal Agreement"), which created the ICTC Governing Board to manage the Tampa Bay Advanced Manufacturing Industry Certification Training Center program, which has since been renamed as the "AmSkills Initiative"; and

WHEREAS, in January 2015, the Counties approved a First Amendment to the ICTC Interlocal Agreement, which amended the duties and responsibilities of the Advisory Boards and the manner in which the members of the Councils are appointed; and

WHEREAS, in July of 2020, the ICTC Governing Board entered into an Agreement of Conveyance, Transfer and Assignment of Assets and Assumption of Obligations with AmSkills, Inc., the not-for-profit corporation created by the ICTC Governing Board to support the AmSkills Initiative, which transferred all of the ICTC Governing Board's assets and obligations to AmSkills, Inc.; and

WHEREAS, because AmSkills, Inc. is now entirely responsible for managing the AmSkills Initiative, and because the ICTC Governing Board no longer has any assets or obligations, there is no longer a need for the ICTC Governing Board to exist, and the Counties wish to terminate the ICTC Interlocal Agreement.

NOW, THEREFORE, Pasco County, Hernando County and Pinellas County agree as follows:

1. The ICTC Interlocal Agreement is hereby terminated. This termination shall be effective upon filing pursuant to paragraph 2. below, and shall supersede any conflicting termination requirements in Section 16. of the ICTC Interlocal Agreement. To the extent Section 16. of the ICTC Interlocal Agreement required advanced notice of this termination, the parties hereby waive any requirement of advance notice.
2. As required by Section 163.01(11), Florida Statutes, this Termination Agreement shall be filed with the Clerks of the Circuit Courts of Hernando, Pasco and Pinellas Counties, Florida. This Termination Agreement shall take effect upon filing in each county.

[SIGNATURE BLOCKS ON NEXT PAGE]

IN WITNESS WHEREOF, the Parties herein have executed this Termination Agreement by their duly authorized officials as of the day and year written.

Attest: Douglas A. Chorvat, Jr.
Clerk and Comptroller

Hernando County, Florida

By: Susan Bureau, Deputy Clerk
for Clerk

[Signature]
John Mitten, Chairman
Board of County Commissioners

Date: 8-25-2020

Approved as to Form and Legal Sufficiency

By: [Signature]
Hernando County Attorney





Nikki Alvarez-Sowles, Esq.

Nikki Alvarez-Sowles, Esq.
Clerk and Comptroller

Date: _____

**Board of County Commissioners
of Pasco County, Florida**


Mike Moore

Mike Moore, Chairman

APPROVED
IN SESSION
AUG 19 2020
PASCO COUNTY
BCC

**Pinellas County, Florida, by and through
Its Board of County Commissioners**

ATTEST:
KEN BURKE, CLERK


By: 
Deputy Clerk

PINELLAS COUNTY, FLORIDA, by and
through its Board of County Commissioners

By: 
Chairman **Pat Gerard**

(seal)

APPROVED AS TO FORM

By: 
Office of the County Attorney



AGREEMENT OF CONVEYANCE, TRANSFER AND ASSIGNMENT OF ASSETS AND ASSUMPTION OF OBLIGATIONS

This Agreement of Conveyance, Transfer and Assignment of Assets and Assumption of Obligations (“Transfer and Assumption Agreement”) is made effective as of July 24, 2020, by ICTC Governing Board, an entity created by an Interlocal Agreement For Tampa Bay Advanced Manufacturing Industry Training Centers in July, 2014 and governed by such board (“Assignor”), and AmSkills, Inc., a public charity qualified under Section 501(c)(3) of the Internal Revenue Code and as a not-for-profit corporation under Florida law (“Assignee”).

WHEREAS, Assignor established Assignee as a separate not-for-profit organization to apply for and receive grant donations and sponsorships to support the AmSkills Initiative, now known as AmSkills, Inc.;

WHEREAS, Assignor has designated Assignee as the official operating public charity to carry out and implement the AmSkills Initiative;

WHEREAS, Assignor seeks to terminate the Interlocal Agreement entered into by and among Pasco, Hernando and Pinellas Counties and transfer all agreements, contracts, assets and liabilities from Assignor to Assignee in order to implement, carry out and expand the AmSkills Initiative;

WHEREAS, Assignor has been engaged in, operated and supported the Am Skills Initiative which was created to engage in and support workforce development, workforce training and apprenticeships (the “Initiative” or “AmSkills Initiative”); and

WHEREAS, Assignor desires to convey, transfer and assign to Assignee, and Assignee desires to acquire from Assignor, all of the assets of Assignor relating to the operation of the Initiative, and in connection therewith, Assignee has agreed to assume all of the liabilities of Assignor relating to the Initiative, on the terms and conditions set forth herein.

NOW THEREFORE, in consideration of the mutual promises and agreements contained herein, the parties hereto, intending to be legally bound hereby, agree as follows:

Section 1. Assignment.

1.1. Assignment of Assets. For good and valuable consideration, the receipt and adequacy of which are hereby acknowledged by Assignor, Assignor does hereby assign, grant, bargain, sell, convey, transfer and deliver to Assignee, and its successors and assigns, all of Assignor’s right, title and interest in, to and under the assets, properties and Initiative, of every kind and description, wherever located, real, personal or mixed, tangible or intangible, owned, held or used in the conduct of the Initiative (the “Assets”), including, but not limited to, the assets listed on Exhibit A hereto, and identified in part by reference to Assignor’s most recent balance sheet (the “Balance Sheet”).

1.2 Further Assurances. Assignor shall from time to time after the date hereof at the request of Assignee and without further consideration execute and deliver to Assignee such additional instruments of transfer and assignment, including without limitation any bills of sale, assignments of leases, deeds, and other recordable instruments of assignment, transfer and conveyance, in addition to this Transfer and Assumption Agreement, as Assignee shall reasonably request to evidence more fully the assignment by Assignor to Assignee of the Assets.

Section 2. Assumption of Liabilities.

2.1 Assumed Liabilities. As of the date hereof, Assignee hereby assumes and agrees to pay, perform and discharge, fully and completely, (i) all liabilities, commitments, contracts, agreements, obligations or other claims against Assignor, whether known or unknown, asserted or unasserted, accrued or unaccrued, absolute or contingent, liquidated or unliquidated, due or to become due, and whether contractual, statutory, or otherwise associated with the Initiative (the "Liabilities"), including, but not limited to, the Liabilities listed on Exhibit B, and identified in part by reference to the Balance Sheet.

2.2 Further Assurances. Assignee shall from time to time after the date hereof at the request of Assignor and without further consideration execute and deliver to Assignor such additional instruments of assumption in addition to this Transfer and Assumption Agreement as Assignor shall reasonably request to evidence more fully the assumption by Assignee of the Liabilities.

Section 3. Headings. The descriptive headings contained in this Transfer and Assumption Agreement are for convenience of reference only and shall not affect in any way the meaning or interpretation of this Transfer and Assumption Agreement.

Section 4. Governing Law. This Transfer and Assumption Agreement shall be governed by and construed in accordance with the laws of the State of Florida applicable to contracts made and to be performed entirely within that state, except that any conveyances of leaseholds and real property made herein shall be governed by the laws of the respective jurisdictions in which such property is located.

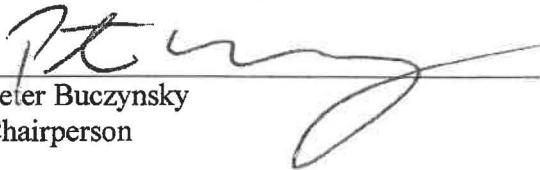
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IN WITNESS WHEREOF, this Transfer and Assumption Agreement has been duly executed and delivered by the parties hereto as of the date first above written.

ATTEST:

ICTC Governing Board

Witness 

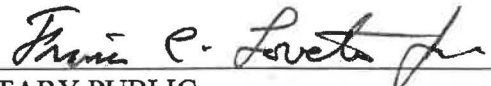

Peter Buczynsky
Chairperson

STATE OF FLORIDA
COUNTY OF PASCO

The foregoing instrument was acknowledged before me by means of physical presence or online notarization, this 3/15~~6~~ day of July, 2020 by Peter Buczynsky as Chairperson of ICTC Governing Board, an entity created by an Interlocal Agreement For Tampa Bay Advanced Manufacturing Industry Training Centers , on behalf of the entity. He is personally known to me , or has produced _____ as identification.

(NOTARY SEAL)





NOTARY PUBLIC
Print Name: _____
My Commission Expires: _____

DATE: Effective July , 2020

IN WITNESS WHEREOF, this Transfer and Assumption Agreement has been duly executed and delivered by the parties hereto as of the date first above written.

ATTEST:

AmSkills, Inc. Board of Directors

[Signature]
Witness (Notarized)

[Signature]
Kathryn Starkey
Chairperson

STATE OF FLORIDA
COUNTY OF Pasco

The foregoing instrument was acknowledged before me by means of physical presence or online notarization, this 5 day of ~~July~~ ^{August}, 2020 by Kathryn Starkey as Chairperson of the Board of Directors for AmSkills, Inc., a Florida not-for-profit corporation, on behalf of the corporation. She is personally known to me or has produced ID as identification.

(NOTARY SEAL)

[Signature]
NOTARY PUBLIC
Print Name: _____
My Commission Expires: _____



DATE: Effective July _____, 2020

Exhibit A

- (a) All of the equipment, computers, servers, hardware, appliances, implements, and all other tangible personal property that are owned by Assignor and have been used in the conduct of the Initiative
- (b) all real property and real property leases to which Assignor is a party, and which affect the Initiative or the Assets;
- (c) all contracts to which Assignor is a party, or which affect the Initiative or the Assets, including leases of personal property;
- (d) all rights, claims and causes of action against third parties resulting from or relating to the operation of the Initiative or the Assets;
- (e) all governmental licenses, permits, authorizations, consents or approvals affecting or relating to the Initiative or the Assets;
- (f) all notes receivable, prepaid expenses and insurance and indemnity claims to the extent related to any of the Assets or the Initiative;
- (g) all goodwill associated with the Assets and the Initiative;
- (h) all Initiative records, regardless of the medium of storage, relating to the Assets and/or the Initiative, including without limitation, all schematics, drawings, promotional graphics, original art work, accounting and financial information concerning the Assets or Initiative;
- (i) Assignor's right to use the name "AmSkills" or "AmSkills Initiative" and all other names used in conducting the Initiative, and all derivations thereof, in connection with Assignee's future conduct of the Initiative;
- (j) all internet domain names and URLs of the Initiative, software, inventions, art works, patents, patent applications, processes, trade secrets, know-how, service marks, trade names, trademarks, trademark applications, copyrights, source and object codes, drawings, ideas, algorithms, processes, computer software programs or applications (in code and object code form), tangible or intangible proprietary information and any other intellectual property and similar items and related rights owned by or licensed to Assignor used in the Initiative, together with any goodwill associated therewith and all rights of action on account of past, present and future unauthorized use or infringement thereof; and
- (k) all other privileges, rights, interests, properties and assets of whatever nature and wherever located that are owned, used or intended for use in connection with, or that are necessary to the continued conduct of, the Initiative as presently conducted or planned to be conducted.

Exhibit B

- (a) All liabilities in respect of indebtedness of Assignor related to the Initiative;
- (b) taxes, duties, levies, assessments and other such charges, including any penalties, interests and fines with respect thereto, payable by Assignor to any federal, provincial, municipal or other government, domestic or foreign, incurred in the conduct of the Initiative;
- (c) liabilities for salary, employee expenses, benefits, bonus, vacation pay, severance payments damages for wrongful dismissal, or other compensation or benefits relating to Assignor's employees employed in the conduct of the Initiative;
- (d) any liability or claim for liability (whether in contract, in tort or otherwise, and whether or not successful) related to any lawsuit or threatened lawsuit or claim (including any claim for breach or non-performance of any contract) based upon actions, omissions or events relating to the Initiative; and
- (e) any liability, ongoing duty or obligation, or any claim for liability or performance of any ongoing duty or obligation arising under any and all contracts to which Assignor is a party, or which affect the Initiative or the Assets.

Tax Asset Detail 4/01/20 - 6/30/20

FYE: 9/30/2020 Qtr: 6/30/2020

Asset	d t	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Location:												
195		Mobile Technology Workstation	4/01/20	1,013.00	0.00c	0.00	0.00	19.48	19.48	993.52	S/L	13.00
		No Location		1,013.00	0.00c	0.00	0.00	19.48	19.48	993.52		
Location: Anclote												
2		Workbenches & Tools (2)	1/27/15	25,598.68	0.00	0.00	8,204.71	492.28	8,696.99	16,901.69	S/L	13.00
12		SOFT STEP PLC Siemens Software	6/16/15	3,723.97	0.00	0.00	3,723.97	0.00	3,723.97	0.00	S/L	3.00
13		Festo Software	6/16/15	4,006.40	0.00	0.00	4,006.40	0.00	4,006.40	0.00	S/L	3.00
77	d	Compressor - Air	7/22/15	1,169.99	0.00	0.00	300.00	7.50	307.50	862.49	S/L	13.00
80	d	65 LCD SHARP TV	7/28/15	999.99	0.00	0.00	999.99	0.00	999.99	0.00	S/L	3.00
81		WINDOWS 8 PRO SURFACE i5	7/28/15	1,299.00	0.00	0.00	1,299.00	0.00	1,299.00	0.00	S/L	3.00
89		WINDOWS 8 PRO SURFACE i5	7/29/15	1,299.00	0.00	0.00	1,299.00	0.00	1,299.00	0.00	S/L	3.00
99		Lenovo ThinkPad	5/01/17	1,938.06	0.00	0.00	1,238.21	161.51	1,399.72	538.34	S/L	3.00
100		Lenovo ThinkPad	5/01/17	1,938.06	0.00	0.00	1,238.21	161.51	1,399.72	538.34	S/L	3.00
130	d	Hernando County Building Renovat	3/10/15	17,450.00	0.00	0.00	17,450.00	0.00	17,450.00	0.00	S/L	3.00
131	d	Flooring	3/01/15	3,687.30	0.00	0.00	3,687.30	0.00	3,687.30	0.00	S/L	3.00
132	d	Remaining Flooring Hernando	3/17/15	8,903.70	0.00	0.00	8,903.70	0.00	8,903.70	0.00	S/L	3.00
134	d	Hernando County Building Architec	4/01/15	2,350.00	0.00	0.00	2,350.00	0.00	2,350.00	0.00	S/L	3.00
135	d	Hernando County Building Renovat	5/07/15	13,800.00	0.00	0.00	13,800.00	0.00	13,800.00	0.00	S/L	3.00
136	d	Hernando County Building Renovat	5/27/15	14,599.88	0.00	0.00	14,599.88	0.00	14,599.88	0.00	S/L	3.00
137	d	Compressed Air Installation	6/19/15	4,168.06	0.00	0.00	4,168.06	0.00	4,168.06	0.00	S/L	3.00
138	d	Hernando County Building Renovat	6/22/15	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	S/L	3.00
		Hernando		116,932.09	0.00c	0.00	97,268.43	822.80	98,091.23	18,840.86		
		*Less: Dispositions and Transfers		77,128.92	0.00	0.00	76,258.93	0.00	76,266.43	862.49		
		Net Hernando		39,803.17	0.00c	0.00	21,009.50	822.80	21,824.80	17,978.37		
Location: ICTC												
1		Workbenches & Tools (2)	1/27/15	24,450.27	0.00	0.00	7,836.63	470.19	8,306.82	16,143.45	S/L	13.00
75		BIZHUB C652 PRINTER	6/28/15	6,988.99	0.00	0.00	2,016.04	134.40	2,150.44	4,838.55	S/L	13.00
82		WINDOWS 8 PRO SURFACE i7	7/28/15	1,549.99	0.00	0.00	1,549.99	0.00	1,549.99	0.00	S/L	3.00
83		65 LCD SHARP TV	7/28/15	999.99	0.00	0.00	999.99	0.00	999.99	0.00	S/L	3.00
87		WINDOWS 8 PRO SURFACE i5	7/28/15	1,299.00	0.00	0.00	1,299.00	0.00	1,299.00	0.00	S/L	3.00
96		Demountable Walls (Used)	3/01/17	4,000.00	0.00	0.00	1,666.67	200.00	1,866.67	2,133.33	S/L	5.00
101		Lenovo ThinkPad	5/01/17	1,938.06	0.00	0.00	1,238.21	161.51	1,399.72	538.34	S/L	3.00
102		Zortrax M200 3D Printer	5/01/17	1,999.00	0.00	0.00	1,277.14	166.58	1,443.72	555.28	S/L	3.00
103		Craftbot 2 3D Printer	5/01/17	1,299.00	0.00	0.00	829.92	108.25	938.17	360.83	S/L	3.00
104		Craftbot XL 3D Printer	5/01/17	1,899.00	0.00	0.00	1,213.25	158.25	1,371.50	527.50	S/L	3.00
105		Series I Pro Type A Machines 3D F	5/15/17	4,295.00	0.00	0.00	2,744.04	357.91	3,101.95	1,193.05	S/L	3.00
143		2015 Chevy Van	11/13/18	20,761.85	0.00	0.00	2,076.19	1,038.09	3,114.28	17,647.57	S/L	5.00
144		2018 Covered Wagon CW7X16TA2	11/30/18	4,733.44	0.00	0.00	473.35	236.67	710.02	4,023.42	S/L	5.00
149		LED Lightboards	2/27/19	25,000.00	0.00	0.00	2,500.00	1,250.00	3,750.00	21,250.00	S/L	5.00
151		Vehicle Wrap	4/05/19	2,410.00	0.00	0.00	241.00	120.50	361.50	2,048.50	S/L	5.00
152		Website Development	4/01/15	25,000.00	0.00	0.00	15,000.00	1,250.00	16,250.00	8,750.00	S/L	5.00
153		Parkit360 Dolly	6/24/19	1,760.00	0.00	0.00	67.69	33.85	101.54	1,658.46	S/L	13.00
154		Vehicle Wrap	5/01/19	2,410.00	0.00	0.00	241.00	120.50	361.50	2,048.50	S/L	5.00
155		2017 Toyota Tundra	1/11/20	28,880.35	0.00c	0.00	1,444.02	1,444.01	2,888.03	25,992.32	S/L	5.00

Tax Asset Detail 4/01/20 - 6/30/20

FYE: 9/30/2020 Qtr: 6/30/2020

Asset	dt	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Location: ICTC (continued)												
			ICTC	161,673.94	0.00c	0.00	44,714.13	7,250.71	51,964.84	109,709.10		
Location: Marchman												
3		Hoffmann Bench/Tools Pasco 1	1/27/15	12,225.14	0.00	0.00	3,918.33	235.10	4,153.43	8,071.71	S/L	13.00
4		Hoffmann Bench/Tools Pasco 2	1/27/15	12,225.14	0.00	0.00	3,918.33	235.10	4,153.43	8,071.71	S/L	13.00
6		LATHE	5/29/15	7,014.00	0.00	0.00	2,068.24	134.89	2,203.13	4,810.87	S/L	13.00
7		Drill Press	5/29/15	2,190.60	0.00	0.00	645.95	42.13	688.08	1,502.52	S/L	13.00
8		DRILL PRESS	5/29/15	3,366.00	0.00	0.00	992.53	64.73	1,057.26	2,308.74	S/L	13.00
9		VERTICAL MILL	5/29/15	6,000.00	0.00	0.00	1,769.24	115.39	1,884.63	4,115.37	S/L	13.00
10		Acra Manual Lathe	5/29/15	7,014.00	0.00	0.00	2,068.24	134.89	2,203.13	4,810.87	S/L	13.00
11		Festo Software	6/16/15	4,006.40	0.00	0.00	4,006.40	0.00	4,006.40	0.00	S/L	3.00
14		SOFT STEP PLC Siemens Software	6/16/15	3,723.97	0.00	0.00	3,723.97	0.00	3,723.97	0.00	S/L	3.00
15		Festo Software	6/16/15	4,006.40	0.00	0.00	4,006.40	0.00	4,006.40	0.00	S/L	3.00
18		Festo Breadboard	6/16/15	1,777.32	0.00	0.00	512.70	34.18	546.88	1,230.44	S/L	13.00
19		Festo Breadboard	6/16/15	1,777.32	0.00	0.00	512.70	34.18	546.88	1,230.44	S/L	13.00
20		Festo Breadboard	6/16/15	1,777.32	0.00	0.00	512.70	34.18	546.88	1,230.44	S/L	13.00
21		Festo Breadboard	6/16/15	1,777.32	0.00	0.00	512.70	34.18	546.88	1,230.44	S/L	13.00
22		EQUIP SET TP101 (Pneumatics)	6/16/15	2,690.24	0.00	0.00	776.03	51.73	827.76	1,862.48	S/L	13.00
23		EQUIP SET TP201 (Electro-pneum)	6/16/15	2,708.70	0.00	0.00	781.35	52.09	833.44	1,875.26	S/L	13.00
24		Lab Carts - Pneumatic	6/16/15	2,362.61	0.00	0.00	681.53	45.44	726.97	1,635.64	S/L	13.00
25		Lab Carts - Pneumatic	6/16/15	2,362.61	0.00	0.00	681.53	45.44	726.97	1,635.64	S/L	13.00
26		EQUIP SET TP101 (Pneumatics)	6/16/15	2,690.24	0.00	0.00	776.03	51.73	827.76	1,862.48	S/L	13.00
27		EQUIP SET TP101 (Pneumatics)	6/16/15	2,690.24	0.00	0.00	776.03	51.73	827.76	1,862.48	S/L	13.00
28		EQUIP SET TP201 (Electro-pneum)	6/16/15	2,708.70	0.00	0.00	781.35	52.09	833.44	1,875.26	S/L	13.00
29		EQUIP SET TP201 (Electro-pneum)	6/16/15	2,708.70	0.00	0.00	781.35	52.09	833.44	1,875.26	S/L	13.00
36		Festo Breadboard	6/16/15	1,777.32	0.00	0.00	512.70	34.18	546.88	1,230.44	S/L	13.00
37		Festo Breadboard	6/16/15	1,777.32	0.00	0.00	512.70	34.18	546.88	1,230.44	S/L	13.00
38		Festo Breadboard	6/16/15	1,777.32	0.00	0.00	512.70	34.18	546.88	1,230.44	S/L	13.00
39		Festo Breadboard	6/16/15	1,777.32	0.00	0.00	512.70	34.18	546.88	1,230.44	S/L	13.00
40		Festo Breadboard	6/16/15	1,777.32	0.00	0.00	512.70	34.18	546.88	1,230.44	S/L	13.00
41		Siemens PLC S7-1200	6/16/15	7,779.24	0.00	0.00	2,244.00	149.60	2,393.60	5,385.64	S/L	13.00
43		Festo Breadboard	6/16/15	1,777.32	0.00	0.00	512.70	34.18	546.88	1,230.44	S/L	13.00
44		EQUIP SET TP101 (Pneumatics)	6/16/15	2,690.24	0.00	0.00	776.03	51.73	827.76	1,862.48	S/L	13.00
45		EQUIP SET TP101 (Pneumatics)	6/16/15	2,690.24	0.00	0.00	776.03	51.73	827.76	1,862.48	S/L	13.00
46		EQUIP SET TP201 (Electro-pneum)	6/16/15	2,708.70	0.00	0.00	781.35	52.09	833.44	1,875.26	S/L	13.00
47		EQUIP SET TP201 (Electro-pneum)	6/16/15	2,708.70	0.00	0.00	781.35	52.09	833.44	1,875.26	S/L	13.00
48		Festo Breadboard	6/16/15	1,777.32	0.00	0.00	512.70	34.18	546.88	1,230.44	S/L	13.00
49		Festo Breadboard	6/16/15	1,777.32	0.00	0.00	512.70	34.18	546.88	1,230.44	S/L	13.00
50		Festo Breadboard	6/16/15	1,777.32	0.00	0.00	512.70	34.18	546.88	1,230.44	S/L	13.00
51		Festo Breadboard	6/16/15	1,777.32	0.00	0.00	512.70	34.18	546.88	1,230.44	S/L	13.00
52		Siemens PLC S7-1200	6/16/15	7,779.24	0.00	0.00	2,244.00	149.60	2,393.60	5,385.64	S/L	13.00
53		Lab Carts (Hydraulic)	6/16/15	2,362.61	0.00	0.00	681.53	45.44	726.97	1,635.64	S/L	13.00
54		EQUIP SET TP201 (Electro-pneum)	6/16/15	2,708.70	0.00	0.00	781.35	52.09	833.44	1,875.26	S/L	13.00
55		Lab Carts	6/16/15	2,362.61	0.00	0.00	681.53	45.44	726.97	1,635.64	S/L	13.00
56		EQUIP SET -HYDRAULICS TP50	6/16/15	5,182.06	0.00	0.00	1,494.83	99.66	1,594.49	3,587.57	S/L	13.00
57		EQUIP SET -HYDRAULICS TP50	6/16/15	5,182.06	0.00	0.00	1,494.83	99.66	1,594.49	3,587.57	S/L	13.00
58		HYDR POWER UNIT	6/16/15	1,730.43	0.00	0.00	499.17	33.27	532.44	1,197.99	S/L	13.00

Tax Asset Detail 4/01/20 - 6/30/20

FYE: 9/30/2020 Qtr: 6/30/2020

Asset	d t	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Location: Marchman (continued)												
59		HYDR POWER UNIT	6/16/15	1,730.43	0.00	0.00	499.17	33.27	532.44	1,197.99	S/L	13.00
76		Apple Monitor (Replaced on Warran	7/02/15	1,899.99	0.00	0.00	1,899.99	0.00	1,899.99	0.00	S/L	3.00
78		CANON VIXIA HFG30 CAMCOR	7/28/15	1,199.99	0.00	0.00	1,199.99	0.00	1,199.99	0.00	S/L	3.00
79		65 LCD SHARP TV	7/28/15	999.99	0.00	0.00	999.99	0.00	999.99	0.00	S/L	3.00
84		DELL POWEREDGE 840	7/28/15	1,100.00	0.00	0.00	1,100.00	0.00	1,100.00	0.00	S/L	3.00
85		65 LCD SHARP TV	7/28/15	999.99	0.00	0.00	999.99	0.00	999.99	0.00	S/L	3.00
86		65 LCD SHARP TV	7/28/15	999.99	0.00	0.00	999.99	0.00	999.99	0.00	S/L	3.00
88		DELL POWEREDGE SERVER	7/29/15	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00	S/L	3.00
90		Haas CNC Mill TMIP	8/12/15	41,850.00	0.00	0.00	11,803.85	804.80	12,608.65	29,241.35	S/L	13.00
91		Grizzly Mill/Drill	4/05/16	3,578.00	0.00	0.00	825.70	68.80	894.50	2,683.50	S/L	13.00
92		Grizzly Mill/Drill	4/05/16	3,578.00	0.00	0.00	825.70	68.80	894.50	2,683.50	S/L	13.00
94		Manual Pallet Stacker	5/14/16	1,174.99	0.00	0.00	263.61	22.60	286.21	888.78	S/L	13.00
95		3 D Printer - Makerbot Mini	1/01/17	1,500.24	0.00	0.00	1,125.18	125.02	1,250.20	250.04	S/L	3.00
97		Haas Mini Mill	3/01/17	30,955.80	0.00	0.00	4,960.87	595.31	5,556.18	25,399.62	S/L	13.00
98		Haas ST10	2/27/17	46,233.00	0.00	0.00	7,409.12	889.09	8,298.21	37,934.79	S/L	13.00
106		Lenovo ThinkPad	5/01/17	1,938.06	0.00	0.00	1,238.21	161.51	1,399.72	538.34	S/L	3.00
107	d	Lenovo ThinkPad	5/01/17	1,938.06	0.00	0.00	269.18	0.00	269.18	1,668.88	S/L	3.00
111		Miller Filtair MMX - Self -Cleaning	7/01/17	6,418.27	0.00	0.00	863.99	123.43	987.42	5,430.85	S/L	13.00
112		Multimatic 215 Welder	7/01/17	1,628.00	0.00	0.00	219.16	31.30	250.46	1,377.54	S/L	13.00
113		Multimatic 215 Welder	7/01/17	1,628.00	0.00	0.00	219.16	31.30	250.46	1,377.54	S/L	13.00
114		Spectrum 625 X-Treme	7/01/17	1,799.14	0.00	0.00	242.20	34.60	276.80	1,522.34	S/L	13.00
115		Cat 40 Mill Tooling Set	7/01/17	1,318.20	0.00	0.00	177.45	25.35	202.80	1,115.40	S/L	13.00
116		Haas Simulator	9/01/17	1,695.00	0.00	0.00	325.95	32.60	358.55	1,336.45	S/L	13.00
117		Haas Simulator	9/01/17	1,695.00	0.00	0.00	325.95	32.60	358.55	1,336.45	S/L	13.00
118		Haas Simulator	9/01/17	1,695.00	0.00	0.00	206.44	32.60	239.04	1,455.96	S/L	13.00
119		Haas Simulator	9/01/17	1,695.00	0.00	0.00	206.44	32.60	239.04	1,455.96	S/L	13.00
120		Haas Simulator	9/01/17	1,695.00	0.00	0.00	206.44	32.60	239.04	1,455.96	S/L	13.00
121		Haas Simulator	9/01/17	1,695.00	0.00	0.00	206.44	32.60	239.04	1,455.96	S/L	13.00
122		Haas Simulator	9/01/17	1,695.00	0.00	0.00	206.44	32.60	239.04	1,455.96	S/L	13.00
124		EMCO CNC Desktop Mill	5/13/15	24,793.33	0.00	0.00	7,469.79	476.79	7,946.58	16,846.75	S/L	13.00
125		EMCO CNC Desktop Lathe	5/13/15	24,793.33	0.00	0.00	7,469.79	476.79	7,946.58	16,846.75	S/L	13.00
126		EMCO CNC Desktop Mill	5/13/15	24,793.33	0.00	0.00	7,469.79	476.79	7,946.58	16,846.75	S/L	13.00
127		EMCO CNC Desktop Lathe	5/13/15	24,793.33	0.00	0.00	7,469.79	476.79	7,946.58	16,846.75	S/L	13.00
133		Marchman	3/17/15	4,845.30	0.00	0.00	1,292.08	80.76	1,372.84	3,472.46	S/L	15.00
139		Flooring	8/17/15	11,820.70	0.00	0.00	2,823.85	197.01	3,020.86	8,799.84	S/L	15.00
141		CNC Masters Manual Lathe Model	6/07/18	11,181.00	0.00	0.00	716.73	215.02	931.75	10,249.25	S/L	13.00
142	d	Jet Extractor	6/07/18	1,069.23	0.00	0.00	44.56	8.56	53.12	1,016.11	S/L	13.00
145		Dobot Robotic Trainer	3/08/19	1,749.00	0.00	0.00	174.90	87.45	262.35	1,486.65	S/L	5.00
146		Dobot Robotic Trainer	3/08/19	1,749.00	0.00	0.00	174.90	87.45	262.35	1,486.65	S/L	5.00
147		Dobot Robotic Trainer	3/08/19	1,749.00	0.00	0.00	174.90	87.45	262.35	1,486.65	S/L	5.00
148		Optical Comparator	4/04/19	2,123.08	0.00	0.00	81.66	40.82	122.48	2,000.60	S/L	13.00
150		Surface Grinder/Coolant Tank	4/17/19	2,836.67	0.00	0.00	109.11	54.55	163.66	2,673.01	S/L	13.00
156		Fusion 360	3/16/20	1,068.00	0.00c	0.00	59.33	59.34	118.67	949.33	S/L	3.00
157		FactoryTalk View ME Software	4/01/20	1,016.00	0.00c	0.00	0.00	84.67	84.67	931.33	S/L	3.00
158		FactoryTalk View ME Software	4/01/20	1,016.00	0.00c	0.00	0.00	84.67	84.67	931.33	S/L	3.00
159		FactoryTalk View ME Software	4/01/20	1,016.00	0.00c	0.00	0.00	84.67	84.67	931.33	S/L	3.00
160		Vertical Band Saw	2/24/20	1,279.20	0.00c	0.00	19.13	19.14	38.27	1,240.93	S/L	13.00
161		Bizhub 360i	3/20/20	7,897.00	0.00c	0.00	101.24	101.25	202.49	7,694.51	S/L	13.00
162		BossLaser	4/01/20	22,071.25	0.00c	0.00	0.00	424.45	424.45	21,646.80	S/L	13.00

Tax Asset Detail 4/01/20 - 6/30/20

FYE: 9/30/2020 Qtr: 6/30/2020

Asset	d t	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Location: Marchman (continued)												
163		AC/DC Electrical Learning System	4/01/20	6,165.00	0.00c	0.00	0.00	118.56	118.56	6,046.44	S/L	13.00
164		AC/DC Electrical Learning System	4/01/20	6,165.00	0.00c	0.00	0.00	118.56	118.56	6,046.44	S/L	13.00
165		Electric Motor Control Learnings S	4/01/20	12,580.00	0.00c	0.00	0.00	241.93	241.93	12,338.07	S/L	13.00
166		Mobile Technology Workstation	4/01/20	1,013.00	0.00c	0.00	0.00	19.48	19.48	993.52	S/L	13.00
167		Mobile Technology Workstation	4/01/20	1,013.00	0.00c	0.00	0.00	19.48	19.48	993.52	S/L	13.00
168		Mobile Technology Workstation	4/01/20	1,013.00	0.00c	0.00	0.00	19.48	19.48	993.52	S/L	13.00
169		Mobile Technology Workstation	4/01/20	1,013.00	0.00c	0.00	0.00	19.48	19.48	993.52	S/L	13.00
170		Mobile Technology Workstation	4/01/20	1,013.00	0.00c	0.00	0.00	19.48	19.48	993.52	S/L	13.00
171		Mobile Technology Workstation	4/01/20	1,013.00	0.00c	0.00	0.00	19.48	19.48	993.52	S/L	13.00
172		Mobile Technology Workstation	4/01/20	1,013.00	0.00c	0.00	0.00	19.48	19.48	993.52	S/L	13.00
173		Mobile Technology Workstation	4/01/20	1,013.00	0.00c	0.00	0.00	19.48	19.48	993.52	S/L	13.00
174		Motor Brake Learning System	4/01/20	5,110.20	0.00c	0.00	0.00	98.28	98.28	5,011.92	S/L	13.00
175		Reduced Voltage Starting Learning	4/01/20	2,463.30	0.00c	0.00	0.00	47.37	47.37	2,415.93	S/L	13.00
176		Variable Frequency AC Drive Learn	4/01/20	3,427.20	0.00c	0.00	0.00	65.91	65.91	3,361.29	S/L	13.00
177		Electronic Sensor Learning System	4/01/20	1,805.40	0.00c	0.00	0.00	34.72	34.72	1,770.68	S/L	13.00
178		Electronic Counter Learning System	4/01/20	1,030.20	0.00c	0.00	0.00	19.81	19.81	1,010.39	S/L	13.00
179		DC Drive with SCR Speed Control	4/01/20	2,912.10	0.00c	0.00	0.00	56.00	56.00	2,856.10	S/L	13.00
180		Portable PLC Troubleshooting Learn	4/01/20	14,113.00	0.00c	0.00	0.00	271.40	271.40	13,841.60	S/L	13.00
181		Portable PLC Troubleshooting Learn	4/01/20	14,113.00	0.00c	0.00	0.00	271.40	271.40	13,841.60	S/L	13.00
182		Portable PLC Troubleshooting Learn	4/01/20	14,113.00	0.00c	0.00	0.00	271.40	271.40	13,841.60	S/L	13.00
183		Mechanical Drives 1	4/01/20	16,085.40	0.00c	0.00	0.00	309.33	309.33	15,776.07	S/L	13.00
184		Mechanical Drives 2 Learning Syste	4/01/20	7,966.20	0.00c	0.00	0.00	153.20	153.20	7,813.00	S/L	13.00
185		Mechanical Drives 3 Learning Syste	4/01/20	7,722.00	0.00c	0.00	0.00	148.50	148.50	7,573.50	S/L	13.00
186		Mechanical Drives 4 Learning Syste	4/01/20	9,340.00	0.00c	0.00	0.00	179.62	179.62	9,160.38	S/L	13.00
187		Central Lubrication Learning System	4/01/20	27,447.00	0.00c	0.00	0.00	527.83	527.83	26,919.17	S/L	13.00
188		Predictive Maintenance Vibration A	4/01/20	6,333.00	0.00c	0.00	0.00	121.79	121.79	6,211.21	S/L	13.00
189		Basic Fluid Power System	4/01/20	18,937.00	0.00c	0.00	0.00	364.18	364.18	18,572.82	S/L	13.00
190		Skill Boss Manufacturing	4/01/20	17,255.00	0.00c	0.00	0.00	331.83	331.83	16,923.17	S/L	13.00
191		Skill Boss Manufacturing	4/01/20	17,255.00	0.00c	0.00	0.00	331.83	331.83	16,923.17	S/L	13.00
192		Analytical Process Control	4/01/20	23,265.00	0.00c	0.00	0.00	447.41	447.41	22,817.59	S/L	13.00
193		PID Controller Module	4/01/20	2,055.00	0.00c	0.00	0.00	39.52	39.52	2,015.48	S/L	13.00
194		Process Control Connection Kit	4/01/20	344.00	0.00c	0.00	0.00	6.62	6.62	337.38	S/L	13.00
196		StepCraft 2/D 600 System	3/29/20	7,161.08	0.00c	0.00	91.81	91.81	183.62	6,977.46	S/L	13.00
197		StepCraft 2/D 600 System	3/29/20	7,161.08	0.00c	0.00	91.81	91.81	183.62	6,977.46	S/L	13.00
		Marchman		755,882.03	0.00c	0.00	131,228.40	14,509.75	145,738.15	610,143.88		
		*Less: Dispositions and Transfers		3,007.29	0.00	0.00	313.74	0.00	322.30	2,684.99		
		Net Marchman		752,874.74	0.00c	0.00	130,914.66	14,509.75	145,415.85	607,458.89		

Location: North East HS

30		Lab Carts	6/16/15	2,362.61	0.00	0.00	681.53	45.44	726.97	1,635.64	S/L	13.00
31		Lab Carts	6/16/15	2,362.61	0.00	0.00	681.53	45.44	726.97	1,635.64	S/L	13.00
32		EQUIP SET TP101 (Pneumatics)	6/16/15	2,690.24	0.00	0.00	776.03	51.73	827.76	1,862.48	S/L	13.00
33		EQUIP SET TP101 (Pneumatics)	6/16/15	2,690.24	0.00	0.00	776.03	51.73	827.76	1,862.48	S/L	13.00
34		EQUIP SET TP201 (Electro-pneum	6/16/15	2,708.70	0.00	0.00	781.35	52.09	833.44	1,875.26	S/L	13.00
35		EQUIP SET TP201 (Electro-pneum	6/16/15	2,708.70	0.00	0.00	781.35	52.09	833.44	1,875.26	S/L	13.00
42		EQUIP SET TP201 (Electro-pneum	6/16/15	2,708.70	0.00	0.00	781.35	52.09	833.44	1,875.26	S/L	13.00
93		Grizzly Mill/Drill	4/05/16	3,578.00	0.00	0.00	825.70	68.80	894.50	2,683.50	S/L	13.00

Tax Asset Detail 4/01/20 - 6/30/20

FYE: 9/30/2020 Qtr: 6/30/2020

Asset	d t	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Location: North East HS (continued)												
108		Lenovo ThinkPad	5/01/17	1,938.06	0.00	0.00	1,238.21	161.51	1,399.72	538.34	S/L	3.00
109		Lenovo ThinkPad	5/01/17	1,938.06	0.00	0.00	1,238.21	161.51	1,399.72	538.34	S/L	3.00
110		Lenovo ThinkPad	5/01/17	1,938.06	0.00	0.00	1,238.21	161.51	1,399.72	538.34	S/L	3.00
123		Lab Cart	9/01/17	1,695.00	0.00	0.00	206.43	32.60	239.03	1,455.97	S/L	13.00
128		EMCO CNC Desktop Mill	5/13/15	24,793.33	0.00	0.00	7,469.79	476.79	7,946.58	16,846.75	S/L	13.00
129		EMCO CNC Desktop Lathe	5/13/15	24,793.33	0.00	0.00	7,469.79	476.79	7,946.58	16,846.75	S/L	13.00
140		Grizzly Variable Speed Lathe with I	6/06/18	1,678.90	0.00	0.00	101.12	32.28	133.40	1,545.50	S/L	13.00
North East HS				80,584.54	0.00c	0.00	25,046.63	1,922.40	26,969.03	53,615.51		
Location: PTC St Pete												
5		Workbenches & Tools (2)	1/27/15	24,450.27	0.00	0.00	7,836.63	470.19	8,306.82	16,143.45	S/L	13.00
16		SOFT STEP PLC Siemens Software	6/16/15	3,723.97	0.00	0.00	3,723.97	0.00	3,723.97	0.00	S/L	3.00
17		Festo Software	6/16/15	4,006.40	0.00	0.00	4,006.40	0.00	4,006.40	0.00	S/L	3.00
60		Festo Breadboard	6/16/15	1,777.32	0.00	0.00	512.70	34.18	546.88	1,230.44	S/L	13.00
61		Lab Cart	6/16/15	2,362.61	0.00	0.00	681.53	45.44	726.97	1,635.64	S/L	13.00
62	d	Lab Cart (Hydraulic)	6/16/15	2,362.61	0.00	0.00	651.24	30.29	681.53	1,681.08	S/L	13.00
63		HYDR POWER UNIT	6/16/15	1,730.43	0.00	0.00	499.17	33.27	532.44	1,197.99	S/L	13.00
64		HYDR POWER UNIT	6/16/15	1,730.43	0.00	0.00	499.17	33.27	532.44	1,197.99	S/L	13.00
65		EQUIP SET TP201 (Electro-pneum	6/16/15	2,708.70	0.00	0.00	781.35	52.09	833.44	1,875.26	S/L	13.00
66		EQUIP SET TP201 (Electro-pneum	6/16/15	2,708.70	0.00	0.00	781.35	52.09	833.44	1,875.26	S/L	13.00
67		Festo Breadboard	6/16/15	1,777.32	0.00	0.00	512.70	34.18	546.88	1,230.44	S/L	13.00
68	d	EQUIP SET -HYDRAULICS TP50	6/16/15	5,182.06	0.00	0.00	1,428.40	66.43	1,494.83	3,687.23	S/L	13.00
69	d	EQUIP SET -HYDRAULICS TP50	6/16/15	5,182.06	0.00	0.00	1,428.40	66.43	1,494.83	3,687.23	S/L	13.00
70		Festo Breadboard	6/16/15	1,777.32	0.00	0.00	962.86	34.18	997.04	780.28	S/L	13.00
71		Festo Breadboard	6/16/15	1,777.32	0.00	0.00	512.70	34.18	546.88	1,230.44	S/L	13.00
72	d	EQUIP SET TP101 (Pneumatics)	6/16/15	2,690.24	0.00	0.00	750.17	38.80	788.97	1,901.27	S/L	13.00
73	d	EQUIP SET TP101 (Pneumatics)	6/16/15	2,690.24	0.00	0.00	741.54	34.49	776.03	1,914.21	S/L	13.00
74		EQUIP SET TP101 (Pneumatics)	6/16/15	2,690.24	0.00	0.00	776.03	51.73	827.76	1,862.48	S/L	13.00
PTC St Pete				71,328.24	0.00c	0.00	27,086.31	1,111.24	28,197.55	43,130.69		
*Less: Dispositions and Transfers				18,107.21	0.00	0.00	4,999.75	0.00	5,236.19	12,871.02		
Net PTC St Pete				53,221.03	0.00c	0.00	22,086.56	1,111.24	22,961.36	30,259.67		
Grand Total				1,187,413.84	0.00c	0.00	325,343.90	25,636.38	350,980.28	836,433.56		
Less: Dispositions and Transfers				98,243.42	0.00	0.00	81,572.42	0.00	81,824.92	16,418.50		
Net Grand Total				1,089,170.42	0.00c	0.00	243,771.48	25,636.38	269,155.36	820,015.06		

ICTC Contracts & Vendor List (as of July 27, 2020)

Contract/Vendor	Contract/Account No.	Note	Note
ADP	1213942	Payroll Services	ICTC Payroll
Amatrol		Mechatronics Curriculum Software	Florida Dept of Education Grant
Amazon		Business Supplies	ICTC Support Services
American Red Cross		CPR Training	Staff Training
Architechnical		Building Architect	ARM Grant for New Building
ARM Grant	EWD-18-01	Grant Received 8/1/19 - 7/31/20	ARM Grant
Autodesk		Fusion360 Account	Student Training Software
Association		Manufacturing Association	Manufacturing Recruitment
BushRoss	Client ID: 016042-AmSkills	Legal Services	AmSkills, Inc. Attorney
Canva		materials	Marketing Software
CareerSource Pasco Hernando	ICT01	Financial Aid Services/ Grant	Grants & Vendor Payments
CenterState Bank		ICTC Line of Credit/Checking Account	FDOE & ARM Grant
Clifton Larson Allen		Audit Services	ICTC Support Services
Constant Contact		Marketing	Marketing Software
D.C. Jaeger		Mechatronics Vendor - Amatrol	FDOE Grant
Dept. of State		ICTC DBA AmSkills	ICTC Support Services
Dex Imaging	DX21365-03	Copier Maintenance Agreement	ICTC Support Services / AmSkills, Inc.
DJ Publications		Public Relation Services	Career Source Grant Marketing
Dropbox		Online File Storage	ICTC Support Services
Ebay		Supplies	ICTC Support Services
ESSI (MagneGas)	02494E	Cylinder Rental	Welding Supplies
FDOE Grant	518-90310-0D001	Grant Received 7/1/19 - 6/30/21	FDOE Grant
FireSpring	10461	Website Host	Website
Global Industrial		Supplies and Equipment	Operating Supplies & Equipment
Grant Life Consulting		Grant Writer Services	Grant Assistance
Kanter & Associates	AMSKI16 GL Policy No. CPS2943844, Hazard/Contents Policy No. BDG304106701	Accounting Services	ICTC Support Services / AmSkills, Inc.
KE Insurance		Insurance Agency	ICTC Support Services / AmSkills, Inc.
Metals Plus		Raw Material Vendor	Operating Supplies & Equipment
Merchant Services		Online Payment Services	ICTC Support Services / AmSkills, Inc.
McMaster Carr	8401904-01	Program Operating Supplies & equipment	Operating Supplies & Equipment
MSC Direct		Consumables	Operating Supplies & Equipment
Msecure		Secure Password Software	ICTC Support Services / AmSkills, Inc.
NIMS	20012722	Machining Curriculum/ Certifications	Training Certifications
Pasco County Government		County Funding	County
Pasco County Tax Collector		Auto Tags for Vehicles	County
Paymentspring	742982	Online Payment Services - Allows Students to pay for classes online	Website
PayPal		Online Payment Services - Allows AmSkills to pay invoices online	ICTC Support Services / AmSkills, Inc.
Pinellas County Government		Funding, Lealman Exchange location for Bootcamp	County
PNMI	12409915-0	Mechatronics Certifications	Training Certifications
Progressive	Policy No. 08378999-1	Auto Policy	Vehicle Insurance - Truck, Trailer & Van
Public Storage		Storage Rental	Cancelled
Quickbooks	License No. 6435-2250-2335-877	Financial System	ICTC Support Services / AmSkills, Inc.
Rentalex		Equipment Rental	ICTC Support Services / AmSkills, Inc.
Rexel		PLC's - Allen Bradley	Operating Supplies & Equipment
Sam's Club		Membership for Supplies	Operating Supplies & Equipment
SkillNet		Apprentice Tracking Software	Bootcamps & Apprenticeship Program
Smith Operating Solutions		IT Services	ICTC Support Services
Spectrum	Acct No. 0051707607-07	Internet	ICTC Support Services
Sphero		Sphero Bolts & PLC Recruitment	Mechatronics & High School Programs
StepCraft		Machining Equipment	Operating Supplies & Equipment
SunPass		Tolls	ICTC Support Services
SunTrust	Acct No. 100017029844	ICTC Account	ICTC Support Services
SunTrust	Acct No. 1000213856056	AAF Account - Need to change to AmSkills, Inc.	AmSkills, Inc.
SunTrust CC	Control Acct Ending In 0181	Company Credit Card Control Account	ICTC Support Services / AmSkills, Inc.
Survey Monkey		Survey's for Programs	ICTC Support Services
Technical Training Aids		Solidworks	Training Certifications
ToolingU	Acct No. 16256969-0	Pre-Apprenticeship Curriculum	Training Certifications
Transfer, Inc.		VR Software	ARM/FDOE Grant - Bootcamps
Vistaprint		Online Printing Services	Marketing Software
Vocational Rehab	Vendor ID: VF471636575001	Financial Aid Services	Grants & Vendor Payments
Zoho		Customer Relationship Management System for Tracking Mfr. Communications	Manufacturing Recruitment
Zoom		Webinar Conferencing	Manufacturing Recruitment