



SOUTHERN WESTCHESTER BOCES

BOARD OF COOPERATIVE EDUCATIONAL SERVICES

Purchasing Department

Contract Award Notification

Title: Furniture, Storage, Auditorium, & Athletic Equipment
Contract Period: June 1, 2024 through May 31, 2026 with 1 two-year option
Original Date of Issue: June 1, 2024
Bid Number: 2023-24-C09
Vendor # 005474 Acme Stage and Sports Specialties Inc.
 A00224 AT Equipment Sales Corp.
 007325 Furniture Pro Corp.
 006692 Hertz Furniture Systems, LLC
 003155 Health & Educational Equipment Corporation (HNE)
 005477 Longo Associates, Inc.
 007678 McHugh Furnishings, LLC
 010050 Nickerson NY, LLC
 A12190 School Specialty, LLC
 005500 Tri State Contract Sales, LLC
 A14181 WB Mason Co., Inc.
 001469 Young Equipment Solutions

Authorized Users: Southern Westchester BOCES and all its cooperative bid participants.

Description

This contract is to provide furniture, storage, Auditorium, and athletic equipment.

Contractors

<u>Acme Stage & Sports Specialties</u> 32E. Central Ave. Pearl River, NY 10965 Biagio LoSardo 845-735-0100 BlOsardo@StageandSports.com	<u>A.T. Equipment Sales</u> 180 Brook St., Suite B Scarsdale, NY 10583 George Tischler 914-472-7222 George@ATEquipmentSales.com	<u>Furniture Pro</u> 971 NY Route 45, Suite 214 Pomona, NY 10970 Miriam Ginsberg 845-362-2061 Sales@FurniturePro.net	<u>Hertz Furniture Systems</u> 170 Williams Dr. Ramsey, NJ 07446 Ari Werczberger 800-526-4677 x1329 Ari@HertzFurniture.com
<u>Health & Educational Equipment</u> 1371-5 Church St. Bohemia, NY 11716 Thomas Hogan 631-563-6500 Tom@HNENY.com	<u>Longo Associates</u> 100 Hilltop Rd. Ramsey, NJ 07446 Anthony Stellatos 201-825-1500 AnthonyS@Longoinc.com	<u>McHugh Furnishings</u> 50 Charles Lindbergh Blvd., Suite 320 Uniondale, NY 11553 Joan Jesberger 631-533-5080 Jjesberger@mchif.com	<u>Nickerson</u> 11 Moffitt Boulevard Bayshore, NY 11706 Michael Cunningham 631-666-0200 X239 Mcunningham@NickersonCorp.com
<u>School Specialty</u> 100 Paragon Parkway Mansfield, OH 44903 Joseph Florio 631-291-2718 Joseph.Florio@SchoolSpecialty.com	<u>TriState Contract Sales</u> 164 Dug Rd. Chester, NY 10918 Elliot Ross 845-782-2614 Elliot@TristateContractSales.com	<u>WB Mason</u> 59 Center St. Brockton, MA 02303 Domenic Lignore 617-842-7206 Domenic.Lignore@WBMason.com	<u>Young Equipment Solutions</u> 325 Rabro Dr. Happaugue, NY 11788 Randi Ruple 516-721-2184 Randl@YoungEquipment.com

Furniture, Storage, Auditorium, and Athletic Equipment
#2023-24-C09

Term: June 1, 2024 - May 31, 2026

	Vendor	Percentage from Manufacturer's List Price	Minimum Order (\$)	Inside Delivery Category One (%)	Inside Delivery Category Two (%)	Per Flight of Stairs (%)	Manufacturer's Warranty	Delivery Time (In Calendar days)	Price List Date	Is price list available electronically?	Installation Rate (if applicable) % above Prevailing Wage rate (if any)	
Category A: Classroom Furniture												
A1	Academia	HERTZ	63.0	\$500.00	25	25	12	15	10-32	2024	Y	20%
A2	Arco Bell	No Award										
A3	Capitol Seating Company	YOUNG EQUIPMENT	38.0	\$850.00	10	15	5	LIFETIME	30-120	2024	Y	15%
A4	Classroom Select	SCHOOL SPECIALTY	14.0	\$500.00	10	20	20	LL	30-60	2024	Y	0%
A5	Columbia	AT EQUIPMENT	52.0	\$3,000.00	15	20	10	10	90-120	2024	Y	0%
A6	Custom Educational Furnishings	HNE	15.0	\$1,000.00	20	25	10	5	90-120	2024	Y	0%
A7	Fomcore	AT EQUIPMENT	27.0	\$5,000.00	10	15	7	1	60-90	2024	Y	0%
A8	KI (Kreuger International)	No Award										
A9	Learniture	No Award										
A10	Media Technologies	YOUNG EQUIPMENT	26.0	\$500.00	15	20	10	5	30-120	2024	Y	15%
A11	Mien	HNE	20.0	\$5,000.00	20	25	10	5	90-120	2024	Y	0%
A12	Norva Nivel	WB MASON	30.0	\$500.00	15	25	12	10	30-45	2024	Y	0%
A13	Palmieri	No Award										
A14	Paragon	FURNITURE PRO	28.0	\$1,000.00	20	25	15	LL	30-60	2024	N	0%
A15	Royal Seating	SCHOOL SPECIALTY	14.0	\$500.00	10	20	20	LL	30-60	2024	Y	0%
A16	Saffe Furniture	AT EQUIPMENT	20.0	\$3,000.00	15	20	10	5	6-8 weeks	2024	Y	0%
A17	Scholar Craft Products	WB MASON	65.0	\$1,000.00	15	25	10	10	30-45	2024	Y	0%
A18	Smith Systems	HNE	36.5	\$2,500.00	10	20	20	5	30-60	2024	Y	0%
A19	Sprogs	No Award										
A20	Steelcase	No Award										
A21	Virco Mfg.	NICKERSON	60.0	\$100.00	20	25	5	VARIES	30-90	2024	Y	37%
Category B: Casework												
B1	ACS Casework	No Award										
B2	BMC Labs	HNE	5.0	\$1,000.00				1	168-182	2018 +30%	Y	
B3	BCI Library	No Award										
B4	Bush Industries	No Award										
B5	Cabinets by Design	No Award										
B6	Campbell Rhea/Mohom	NICKERSON	15.0	\$5,000.00				3	90	2024	Y	37%
B7	Champion Millwork	TRI STATE	12.0	\$1,000.00				1	90	2023	Y	15%
B8	Diversified Woodcrafts - Catalog Furniture	WB MASON	52.5	\$1,000.00				LIFETIME	45-60	2024	Y	10%
B9	Hale Manufacturing	HNE	15.0	\$1,000.00				3	60-120	2023	Y	
B10	HLF Furniture	AT EQUIPMENT	25.0	\$3,000.00				1	30-60	2024	Y	
B11	Labscape	LONGO	36.0	\$20,000.00				1	120	2024	Y	20%
B12	Leonard Peterson	HNE	5.0	\$1,000.00				2-25	60-120	2024	Y	
B13	LSI	No Award										
B14	One Source Millwork	NICKERSON	15.0	\$5,000.00				1	90	2021	Y	37%
B15	Sheldon	LONGO	36.0	\$20,000.00				1	120	2024	Y	20%
B16	Stevens	No Award										
B17	TMI Systems	HNE	10.0	\$1,000.00				2-25	60-120	2024	Y	
B18	Wisconsin Bench	SCHOOL SPECIALTY	57.0	\$1,000.00	10	20	20	VARIES	30-60	2024	Y	0%
Category C: Library Furniture												
C1	Bretford	SCHOOL SPECIALTY	21.0	\$500.00	10	20	20	VARIES	30-60	2024	Y	0%
C2	Brodart	No Award										
C3	Hale Manufacturing	HNE	15.0	\$1,000.00	20	25	10	3	60-120	2023	Y	
C4	Learniture	No Award										
C5	LIAT (Formerly Jasper)	MCHUGH	50.0	\$1,000.00	15	15	15	20	60	2024	Y	0%
C6	Mien	HNE	20.0	\$5,000.00	20	25	10	5	90-120	2024	Y	0%
C7	Paladin	No Award										
C8	Russwood	HERTZ	46.0	\$1,000.00	25	25	12	5	20-60	2024	Y	20%
C9	Silver Street (Media Technologies)	YOUNG EQUIPMENT	26.0	\$500.00	15	20	10	5	30-120	2024	Y	15%
C10	Tec Educational Furniture	No Award										
C11	Tesco Library Furniture	WB MASON	22.0	\$1,000.00	15	20	15	VARIES	45-60	2024	Y	10%
C12	Worden	NICKERSON	45.0	\$7,500.00	20	25	10	10yr.CSW 2yr. Seat	60-180	2023	Y	37%
Category D: Computer Furniture/ Charging Carts												
D1	Bio Fit	WB MASON	35.0	\$1,000.00	10	15	5	VARIES	30-45	2024	Y	0%
D2	Bretford Technology	SCHOOL SPECIALTY	21.0	\$500.00	10	20	20	VARIES	30-60	2024	Y	0%
D3	Copernicus	WB MASON	30.0	\$250.00	10	15	5	VARIES	30-45	2024	Y	0%
D4	Da-lite	No Award										
D5	Datum	FURNITURE PRO	19.0	\$1,000.00	14	25	15	LL	15-60	2024	N	
D6	Ergotron	WB MASON	7.0	\$125.00	10	20	5	5	30-45	2024	Y	0%
D7	Grafco, Inc.	AT EQUIPMENT	20.0	\$5,000.00	25	10	10	5	60-90	2024	Y	0%
D8	Interior Concepts	AT EQUIPMENT	25.0	\$5,000.00	15	25	5	1	60-90	2024	Y	0%
D9	Lock 'n Charge	No Award										
D10	Luxor	SCHOOL SPECIALTY	18.0	\$300.00	10	20	20	LL	14-60	2024	Y	0%

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D11	MooreCo	WB MASON	47.5	\$500.00	15	25	10	1	30-90	2024	Y	0%
D12	Nova	No Award										
D13	Oklahoma Sound	WB MASON	42.5	\$750.00	10	15	15	2	30-45	2024	Y	0%
D14	Sandusky Lee	WB MASON	50.0	\$900.00	15	25	5	LIFETIME	35-60	2024	Y	0%
D15	Smith Systems	HNE	36.5	\$2,500.00	10	20	20	5	30-60	2024	Y	
Category E: Office Furniture												
E1	Abco Office Furniture	No Award										
E2	ADI	HNE	15.0	\$500.00	20	25	5	1	90-120	2024	Y	
E3	AIS Office	WB MASON	55.0	\$3,500.00	15	25	10	LL	30-60	2024	Y	0%
E4	All Seating	No Award										
E5	Carmel	HNE	10.0	\$5,000.00	20	25	10	1	90-120	2022	Y	
E6	Compel Office Furniture	No Award										
E7	Dauphin	HNE	17.0	\$2,500.00	20	25	10	1	90-120	2024	Y	
E8	Design Line	No Award										
E9	Erg International	No Award										
E10	Ergotron	WB MASON	7.0	\$125.00	10	20	10	5	7-30	2024	Y	0%
E11	Fireking	WB MASON	49.0	\$250.00	15	30	20	5	7-30	2024	Y	0%
E12	Gen2	HNE	10.0	\$1,000.00	20	25	10	1	60-120	2024	Y	
E13	Global Furniture	HNE	55.0	\$5,000.00	20	25	10	1	60-120	2024	Y	
E14	Groupe LaCasse	FURNITURE PRO	40.0	\$1,000.00	14	25	15	LL	15-60	2024	Y	
E15	Highpoint	FURNITURE PRO	42.0	\$1,000.00	10	20	15	LL	15-60	2024	Y	
E16	HON	FURNITURE PRO	60.9	\$0.00	10	25	15	LL	60	2024	Y	
E17	HON Quick Ship	FURNITURE PRO	51.1	\$0.00	10	25		LL	7-11	2024	Y	
E18	Humanscale	No Award										
E19	Mayline	No Award										
E20	Norsons	No Award										
E21	Norwood Commercial Furniture	No Award										
E22	OM Seating	HNE	15.0	\$500.00	20	25	10	1	60-120	2023	Y	
E23	Phoenix Safe Internat'l	AT EQUIPMENT	5.0	\$2,000.00	15	20	15	1	30-60	2024	Y	0%
E24	RGS Furniture	No Award										
E25	Screenflex Panel Systems	WB MASON	25.0	\$1,500.00	12	20	10	3	30-45	2024	Y	0%
E26	Safco	FURNITURE PRO	56.0	\$500.00	12	25	15	LL	15-75	2024	Y	
E27	Sandusky Lee	WB MASON	50.0	\$900.00	15	25	5	LIFETIME	35-60	2024	Y	0%
E28	Seating, Inc.	No Award										
E29	Steelcase	No Award										
E30	Steel Cabinets USA	HERTZ	18.0	\$1,000.00	25	25	12	5	21-28	2023	Y	20%
E31	Swiftspace	No Award										
E32	Tayco Panelink	No Award										
E33	Varidesk	WB MASON	1.0	\$450.00	10	15	5	VARIES	30-45	2024	Y	0%
Category F: Early Childhood/ Kindergarten												
F1	Bird In Hand	SCHOOL SPECIALTY	14.0	\$500.00	10	20	20	LL	30-60	2024	Y	0%
F2	Carpets for Kids	SCHOOL SPECIALTY	19.0	\$500.00	10	20	20	5	20-60	2024	Y	0%
F3	ChildBrite	No Award										
F4	Copernicus	WB MASON	30.0	\$250.00	10	15	5	VARIES	30-45	2024	Y	0%
F5	Fleetwood	NICKERSON	16.0	\$1,000.00	15	20	10	12	30-120	2024	Y	37%
F6	Jonti-Craft	No Award										
F7	Joy Carpets	FURNITURE PRO	10.0	\$1,000.00	15	22	10	LL	10-30	2024	N	
F8	Mahar Manufacturing	No Award										
F9	Wood Designs	WB MASON	30.0	\$1,000.00	15	15	5	VARIES	20-45	2024	Y	0%
Category G: Tables & Chairs												
G1	AmTab Manufacturing	HNE	15.0	\$500.00	20	25	5	10	40-90	2023	Y	
G2	McCourt Manufacturing folding Tables	FURNITURE PRO	20.0	\$1,900.00	25	30	15	LL	10-45	2024	N	
G3	MidWest Folding Products	No Award										
G4	Mity-Lite	No Award										
G5	Muzo	WB MASON	30.0	\$500.00	15	20	10	VARIES	15-45	2024	Y	0%
G6	National Public Seating (Folding Chairs)	WB MASON	45.0	\$500.00	10	17.5	17	VARIES	VARIES	2024	Y	0%
G7	Southern Aluminum - Lightweight Tables	No Award										
G8	Special T	HNE	15.0	\$1,000.00	20	25	5	3-5	40-60	2024	Y	
Category H: Cafeteria												
H1	Classroom Select	SCHOOL SPECIALTY	14.0	\$500.00	10	20	20	LL	30-60	2024	Y	0%
H2	ISI Interior Systems America	No Award										
H3	KI (Kreuger International)	No Award										
H4	Learnture	No Award										
H5	McCourt Manufacturing Folding Tables	No Award										
H6	Midwest Folding Products	No Award										

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H7	Mitchell	YOUNG EQUIPMENT	20.0	\$500.00	15	20	10	5	30-180	2024	Y	15%
H8	Palmer Hamilton	NICKERSON	30.0	\$1,500.00	15	25	10	VARIES	60-120	2024	Y	37%
H9	SICO Incorporated	AT EQUIPMENT	15.0	\$5,000.00	15	25	20	15	60-90	2024	Y	0%
Category I: Presentation Products - Message Boards, White Boards, Lecturns, Signage & Display												
I1	Aarco Products, Inc.	HNE	20.0	\$500.00	20	25	10	10	30	2024	Y	
I2	ASI Visual Display Products	AT EQUIPMENT	10.0	\$2,500.00	15	25	12	10	60-90	2024	Y	0%
I3	Bangor Cork	HNE	+25	\$700.00	20	25	10	5	1-10	2024	Y	
I4	Claridge	No Award										
I5	Clear Touch	HNE	+25	\$3,000.00	20	25	10	5	1-10	2024	Y	
I6	Copernicus Technology	WB MASON	30.0	\$250.00	10	15	5	VARIES	30-45	2024	Y	0%
I7	Da-Lite	No Award										
I8	Draper Presentation Products	NICKERSON	1.0	\$2,500.00	20	30	10	1	30-90	2024	Y	37%
I9	Ghent Manufacturing	WB MASON	52.0	\$1,000.00	9.5	25	13.5	VARIES	15-45	2024	Y	0%
I10	Marsh Industries, Inc.	No Award										
I11	MooreCo	WB MASON	47.5	\$500.00	15	25	10	1	30-90	2024	Y	0%
I12	Oklahoma Sound	WB MASON	42.5	\$750.00	10	15	15	2	30-45	2024	Y	0%
I13	Platinum Visual	HNE	10.00	\$1,000.00	20	25	5	1	30-120	2024	Y	
I14	Waddell	WB MASON	44.0	\$500.00	9.5	19	19	LL	30-60	2024	Y	0%
Category J: Lockers												
J1	Art Metal Products	NICKERSON	10.0	\$5,000.00				1	60-120	2022	Y	37%
J2	ASI Lockers	AT EQUIPMENT	10.0	\$5,000.00				1	120	2024	Y	
J3	DeBourgh Manufacturing	MCHUGH	21.0	\$1,000.00				LIFETIME	60-70	2024	Y	0%
J4	Gearboss	No Award										
J5	Hallowell	No Award										
J6	Lincora Lockers	HNE	10.0	\$1,000.00				1	75-190	2024	Y	
J7	List Industries	NICKERSON	10.0	\$5,000.00				1	60-120	2022	Y	37%
J8	Lyons Metal	YOUNG EQUIPMENT	8.0	\$300.00	15	20	10	LIFETIME	90	2023	Y	15%
J9	Penco	HERTZ	40.0	\$1,000.00				1	10-150	2023	Y	20%
J10	Perfix Lockers	WB MASON	35.0	\$1,000.00				VARIES	60-90	2024	N	10%
J11	Republic Storage Systems	SCHOOL SPECIALTY	20.0	\$500.00	10	20	20	1	30-60	2024	Y	0%
J12	Salsbury	No Award										
J13	Tennsco	FURNITURE PRO	28.0	\$2,000.00				LL	15-75	2024	N	
Category K: Bleachers & Stadium Seating (Indoor/ outdoor)												
K1	American Aluminum Seating	HNE	10.0	\$1,000.00				1-5	90-120	2024	Y	
K2	GT Grandstands	YOUNG EQUIPMENT	10.0	\$1,500.00				5	60	2024	Y	15%
K3	Gared	AT EQUIPMENT	5.0	\$5,000.00				1	15-60	2024	Y	
K4	Hussey	NICKERSON	45.0	\$10,000.00				1	90-120	2022	Y	37%
K5	Interkal	YOUNG EQUIPMENT	10.0	\$2,500.00				1	120	2024	Y	15%
K6	Irwin Telescopic	MCHUGH	40.0	\$1,000.00				5	90-120	2024-2025	Y	0%
K7	Jay-Pro	No Award										
K8	Sheridan	No Award										
K9	Southern Bleacher Co.	No Award										
K10	Sturdi-Steel	NICKERSON	15.0	\$10,000.00				2	90-120	2021	Y	37%
Category L: Auditorium Seating												
L1	Davis Furniture Company	TRI STATE	12.0	\$2,000.00				1	90	2023	Y	15%
L2	First Class Seating	HNE	10.0	\$700.00				1-10	60-120	2023	Y	
L3	Hussey Seating	NICKERSON	45.0	\$10,000.00				1	120-150	2022	Y	37%
L4	Irwin Seating	MCHUGH	40.0	\$1,000.00				5	90-120	2024-2025	Y	0%
L5	Leadcom	No Award										
L6	Navetta Design	No Award										
L7	Sedia	SCHOOL SPECIALTY	15.0	\$500.00	10	20	20	VARIES	30-60	2024	Y	0%
L8	Steadfast Seating	No Award										
Category M: Vocational Furnishings												
M1	Edsel	No Award										
M2	Diversified Woodcrafts	WB MASON	52.5	\$2,000.00	10	15	12.5	LIFETIME	45-60	2024	Y	10%
M3	Fleetwood	NICKERSON	16.0	\$1,000.00	15	20	10	12	30-120	2024	Y	37%
M4	Hann Manufacturing, Inc.	AT EQUIPMENT	20.0	\$5,000.00	15	30	10	5	90-120	2024	Y	0%
M5	Safco	FURNITURE PRO	56.0	\$500.00	12	25	15	LL	15-75	2024	Y	
M6	Shain Shop-Bilt, Inc.	No Award										
M7	Stevens Industries	SCHOOL SPECIALTY	14.0	\$500.00	10	20	20	VARIES	30-60	2024	Y	0%
Category N: Athletic Equipment												
N1	All American	YOUNG EQUIPMENT	3.0	\$1,000.00				5	30-45	2024	Y	15%
N2	Daktronics	No Award										
N3	Draper	NICKERSON	15.0	\$5,000.00				1	30-90	2021-2022	Y	37%
N4	Eversan	No Award										

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N5	Fairplay	No Award										
N6	Gared	AT EQUIPMENT	5.0	\$5,000.00			1	15-60	2024	Y		
N7	Jaypro	SCHOOL SPECIALTY	1.0	\$500.00	10	20	20	VARIES	30-60	2024	Y	0%
N8	Mancino Mfg. (Gym mats)	AT EQUIPMENT	5.0	\$4,000.00			1	30-60	2024	Y		
N9	NCI Gym Pads	AT EQUIPMENT	10.0	\$2,000.00			1	30-60	2024	Y		
N10	Neveco Scoreboards	NICKERSON	1.0	\$15,000.00			1	60-120	2022	Y	37%	
N11	Performance Sports	ACME	3.0	\$5,000.00			1	15-90	2024	Y	95%	
N12	Pro Mats	YOUNG EQUIPMENT	7.0	\$100.00			1	30-45	2023	Y	15%	
N13	Spalding Gym Equipment	YOUNG EQUIPMENT	3.0	\$100.00			1	30-45	2024	Y	15%	
N14	Sportsfield Specialties	YOUNG EQUIPMENT	7.0	\$100.00			1	30-45	2023	Y	15%	
Category Q: Washroom												
O1	American Specialties	AT EQUIPMENT	15.0	\$1,000.00			1	5-45	2024	Y		
O2	Bradley Washroom Accessories	YOUNG EQUIPMENT	15.0	\$100.00			1	30-45	2022	Y	15%	
O3	Global Partitions	AT EQUIPMENT	5.0	\$2,500.00			1	5-45	2024	Y		
O4	Knickerbocker Partitions	No Award										
O5	Scranton Products	YOUNG EQUIPMENT	10.0	\$100.00			25	30-45	2023	Y	15%	
Category P: Stage/ Window												
P1	Alta Window Fashions	AT EQUIPMENT	5.0	\$1,000.00			1	30-45	2024	Y	0%	
P2	Amtab	HNE	15.0	\$500.00			10	40-90	2023	Y		
P3	Draper (Window Treatments)	AT EQUIPMENT	25.0	\$1,000.00			5	30-60	2024	Y	0%	
P4	Frankel	AT EQUIPMENT	15.0	\$1,000.00			1	60	2024	Y	0%	
P5	Kirsch	AT EQUIPMENT	5.0	\$1,000.00			1	30-60	2024	Y	0%	
P6	Levolor (Contract order only)(25+)	No Award										
P7	Midwest Folding (Risers & Portable Stages)	No Award										
P8	Nat'l Public Seating (Risers and Portable Stages)	WB MASON	45.0	\$500.00	10	17.5	17	VARIES	30-45	2024	Y	0%
P9	Sico (Risers and Portable Stages)	AT EQUIPMENT	15.0	\$5,000.00	15	25	20	15	60-90	2024	Y	0%
Category Q: Storage/ Shelving												
Q1	ASI Specialties	AT EQUIPMENT	15.0	\$1,000.00	15	30	20	1	5-45	2024	Y	0%
Q2	Edsal	No Award										
Q3	Certwood USA	No Award										
Q4	Fleetwood USA	NICKERSON	16.0	\$1,000.00	20	25	10	12	30-120	2024	Y	37%
Q5	Gearboss	No Award										
Q6	Ironwood Manufacturing	No Award										
Q7	Lyon Metal	YOUNG EQUIPMENT	8.0	\$300.00	15	20	10	LIFETIME	90	2023	Y	15%
Q8	Nexel Storage	No Award										
Q9	Penco	HERTZ	40.0	\$1,000.00	25	25	12	1	10-150	2023	Y	20%
Q10	Safco	FURNITURE PRO	56.0	\$500.00	12	25	15	LL	15-75	2024	Y	
Q11	Sandusky Lee	WB MASON	50.0	\$500.00	15	25	5	LIFETIME	35-60	2024	Y	0%
Q12	Steel Cabinets USA	HNE	10.0	\$5,000.00	20	25	10	5		2024	Y	
Q13	Tennsco	WB MASON	45.0	\$500.00	15	20	10	VARIES	30-60	2024	Y	0%
Category R: Miscellaneous												
R1	Fleetwood Music Storage	NICKERSON	16.0	\$1,000.00	20	25	10	12	30-120	2024	Y	37%
R2	Leisure Craft, Inc. (Outdoors)	WB MASON	8.5	\$4,000.00	15	25	10	LL	45-90	2024	Y	10%
R3	MyTCoat	HNE	10.0	\$5,000.00	20	25	10	5-7		2024	Y	
R4	Ultra Play Systems, Inc.	WB MASON	9.5	\$2,500.00	15	20	5	LL	45-60	2024	Y	10%
R5	Wisconsin Bench	SCHOOL SPECIALTY	57.0	\$1,000.00	10	20	20	VARIES	30-60	2024	Y	0%
R6	Virco	NICKERSON	60.0	\$100.00	20	25	5	VARIES	30-90	2024	Y	37%