

**ONTARIO
SUPERIOR COURT OF JUSTICE
(COMMERCIAL LIST)**

B E T W E E N:

**IN THE MATTER OF THE *COMPANIES' CREDITORS ARRANGEMENT ACT*,
R.S.C. 1985, C. C-36, AS AMENDED**

**AND IN THE MATTER OF A PLAN OF COMPROMISE OR ARRANGEMENT
OF INSCAPE CORPORATION, INSCAPE INC.
AND INSCAPE (NEW YORK) INC.**

**RESPONDING MOTION RECORD
OF PREVOLV, INC
(Returnable March 8, 2023)**

March 6, 2023

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AND TO: **THE SERVICE LIST**

**ONTARIO
SUPERIOR COURT OF JUSTICE
(COMMERCIAL LIST)**

IN THE MATTER OF THE *COMPANIES' CREDITORS
ARRANGEMENT ACT*, R.S.C. 1985, c. C-36, AS AMENDED
(the "CCAA")

AND IN THE MATTER OF A PLAN OF COMPROMISE OR
ARRANGEMENT OF INSCAPE CORPORATION, INSCAPE
(NEW YORK) INC., AND INSCAPE INC. (the "**Applicants**")

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(as of March 3, 2023)

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Court File No. CV-23-00692784-00CL

**ONTARIO
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(COMMERCIAL LIST)**

B E T W E E N:

**IN THE MATTER OF THE *COMPANIES' CREDITORS ARRANGEMENT ACT*,
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AND INSCAPE (NEW YORK) INC.**

**AFFIDAVIT OF JOHN EWINE
(sworn March 4, 2023)**

I, JOHN EWINE, of the City of St. Paul, Minnesota, in the United States of America,
MAKE OATH AND SAY:

1. I am the President of Prevolv, Inc ("**Prevolv**"). As such, I have personal knowledge of the matters set out below, except where my knowledge is stated to be by way of information and belief, in which case I have stated the source of my information and believe that information to be true.
2. I swear this affidavit to address a statement in the Affidavit of Eric Ehgoetz sworn February 28, 2023 (the "**Second Ehgoetz Affidavit**"), more specifically, paragraph 27 of the Second Ehgoetz Affidavit.
3. Prevolv is a commercial furniture dealer specializing in workstation design, office reconfiguration and furniture installation. Prevolv sells, installs, and services products from a number of manufacturers, including the Applicants (referred to herein as "**Inscape**").

- 2 -

4. Inscape's winding down of its operations pursuant to these Proceedings has resulted in Prevolv experiencing significant business interruptions and other challenges, including delays in the delivery of Inscape products and certain "punch list" items, all of which are necessary for Prevolv to complete its work, invoice, and collect payment from its customers.

5. I have engaged in discussions with representatives from Inscape, including Mr. Ehgoetz, with respect to these and other issues, and, while progress has certainly been made, one of the statements made at paragraph 27 of the Second Ehgoetz Affidavit is not accurate. Prevolv has not committed to making full payment of the Inscape receivables.

6. On January 30, 2023, I received an email from Ms. Madeleine Doherty, an Inscape collections analyst, providing me with a statement of accounts and requesting payment. I responded the next day and advised Ms. Doherty and Mr. Jon Szczur – Inscape's CFO – that due to late shipments and open punch list items, Prevolv would only be paying certain invoices, which we paid. A copy of this e-mail exchange is attached as **Exhibit "1"**.

7. Mr. Szczur then forwarded me a chart of unpaid Inscape invoices and asked to set up a call with me to discuss payment. I responded and advised Mr. Szczur that Prevolv was awaiting further shipments and the completion of punch list items, which I explained to him in this email exchange. A copy of this e-mail exchange, with attachments, is attached as **Exhibit "2"**.

8. I then attended a Teams meeting with Mr. Sczcur, Mr. Ehgoetz, and other Inscape staff on February 3, 2023. The purpose of this meeting was for Inscape to provide me with an update regarding the resolution of outstanding punch list items and certain notices of intention to lien properties owned by Prevolv customers. At this meeting, Inscape requested that Prevolv commit to a date by which it would pay Inscape's outstanding invoices. I advised Inscape that it was premature to discuss payment, as these issues remained outstanding and had to be resolved

as a matter of priority. At no time during this meeting did I commit to Prevolv making full payment of the Inscape receivables.

9. On February 24, 2023, Mr. Szczur forwarded me a summary of all outstanding Inscape invoices and asked me to review and provide feedback with respect to them. According to this summary, the total amount which Inscape asserts is owed to it by Prevolv is \$2,114,345.22 USD. A copy of Mr. Szczur's email to me, together with the attached excel spreadsheets, is attached as **Exhibit "3"**. I understand the figure of \$2.8 million in the Second Ehgoetz Affidavit may be this amount converted to Canadian currency.

10. I note that Mr. Szczur's February 24, 2023 email to me is titled "Prevolv Payment Plan." At no time did Prevolv agree to enter into a payment plan with Inscape or otherwise agree to the amounts which Inscape asserts are owing and payable.

11. The \$2,114,345.22 USD which Inscape asserts is owed to it by Prevolv appears to reflect the total outstanding amounts invoiced by Inscape. It does not take into account:

- (a) rebates or credit notes to which Prevolv is entitled;
- (b) correction of incorrect amounts on invoices which Prevolv has raised with Inscape;
and,
- (c) Prevolv's rights of set-off, including in respect of chargebacks.

12. Prevolv does not dispute that there are accounts payable to Inscape. However, the quantum of the amount payable has not been settled, as it must follow a fulsome reconciliation and determination of Prevolv's set-off rights.

- 4 -

13. I make this affidavit only to clarify the evidentiary record before the Court on the statement made by Mr. Ehgoetz.

SWORN remotely by John EWINE stated as being located in Palm Springs, California, USA, before me at the City of Toronto, in the Province of Ontario, on March 4, 2023, in accordance with O. Reg. 431/20, Administering Oath or Declaration Remotely

DocuSigned by:
Max Skrow
9F2CD6051682418...

Commissioner for Taking Affidavits

DocuSigned by:
John Ewine
4CCF272A8A274B5...

JOHN EWINE

This is Exhibit “1” of the

Affidavit of John Ewine

sworn remotely on this 4th day of March, 2023

DocuSigned by:

Max Skrow

9F2CD6054602410...

A Commissioner for Taking Affidavits, etc.

Lesley Leung

From: John Ewine <jewine@prevolv.com>
Sent: January 31, 2023 10:13 AM
To: Madeleine Doherty
Cc: Jon Szczur
Subject: RE: Statement

Madeleine,

Because of late shipments and open punch list items on installations for General Mills, CLA Madison, CLA King of Prussia and Cook County, we are only able to take care of the following invoices.

250557 3,124.80
250478 640.51
250404 404.34
250405 431.96
250477 1,501.68
250409 505.60
250439 514.80
250555 2,490.80
250556 1,310.75
250558 134.80
907844 -22,880.48 (Remaining Credit Balance of \$11,820.44)

Thanks, John.

From: Madeleine Doherty <mdoherty@myinscape.com>
Sent: Monday, January 30, 2023 8:46 AM
To: John Ewine <jewine@prevolv.com>
Subject: RE: Statement

Sorry about that, John.
Please see attached.
Thank You,

Madeleine Doherty

Collections Analyst

Inscape

T 905 952 4160 | TF 866 254 5879 |
E mdoherty@myinscape.com

myinscape.com

From: John Ewine <jewine@prevolv.com>
Sent: January 28, 2023 9:23 AM
To: Madeleine Doherty <mdoherty@myinscape.com>
Subject: RE: Statement

Madeleine,

Nothing was attached. Please resend.

Thanks, John.



John Ewine
President
d: 651.789.5540 | c: 651.331.1561
jewine@prevolv.com
2635 University Ave. West, Suite 120
St. Paul, MN 55114
800 W Fulton Market, Suite 800
Chicago IL, 60607
www.prevolv.com



From: Madeleine Doherty <mdoherty@myinscape.com>
Sent: Friday, January 27, 2023 1:25 PM
To: John Ewine <jewine@prevolv.com>
Subject: Statement

Good Afternoon John,
Please see your attached statement and kindly advise when we can expect payment.
Thank You,

Madeleine Doherty
Collections Analyst

Inscape
T 905 952 4160 | TF 866 254 5879 |
E mdoherty@myinscape.com

myinscape.com

This is Exhibit “2” of the

Affidavit of John Ewine

sworn remotely on this 4th day of March, 2023

DocuSigned by:
Max Skrow
9F2CD6051682418...

A Commissioner for Taking Affidavits, etc.

Lesley Leung

From: John Ewine <jewine@prevolv.com>
Sent: January 31, 2023 2:11 PM
To: Jon Szczur
Subject: RE: Prevolv Payment by Project
Attachments: PUNCH CLA Orlando No Charge and Ped 1.4.2022.pdf; 262479.PDF; CAP\$ ORDER CLA Carlsbad WKS (V3) 9.15.2022.pdf; PUNCH CAP\$ CLA King Of Prussia 1.9.2023.pdf

Jon,

For CLA King of Prussia, there are (5) pieces of missing glass for the walls and the attached punch list for furniture. What's the status on those punch list items?

For CLA Carlsbad and CLA Orlando, see the attached punch lists. At your request, I paid for those projects in full on January 11th (the day before you filed) because you had said it would help your cash flow position with Hilco. Without the punch list items, I can't complete those projects and get paid. What's the status on those punch list items?

The same goes with LSE, City of Minneapolis, Protolabs and others. We have paid for everything and there are still punch list items that we are waiting on. Some product (not all) is supposedly on a McArthur truck, but we have not received it yet.

And then there is the issue with Old Castle's Intent to Lien on the building for the CLA Orlando location. CLA and I are both anticipating there will be others. Can you provide us with a list of our projects where Old Castle has not been paid so we can be prepared?

Let me know. Thanks, John.

From: Jon Szczur <jszczur@myinscape.com>
Sent: Tuesday, January 31, 2023 11:10 AM
To: John Ewine <jewine@prevolv.com>
Subject: Re: Prevolv Payment by Project

Hi John,

The team will send a summary to you but...

The furniture for King of Prussian is complete as an example and is the bulk of the amount owing – can you pay this? On the whole King of Prussia job including walls we owe you one piece of glass. Seems unfair to hold \$300k?

For CLA Madison we owe you a cushion and one work surface – seems like much to hold \$188k for this?

For General Mills we owe one locker front which is on McArthur truck to be delivered Feb 2nd. Can you pay the bulk of the \$315k.

On total we owe about \$4400 in product for punch items and you are holding back \$622k? Doesn't seem really fair!?

I understand there are some items that were damaged by your installers that we cannot produce and some items that were not ordered which we likely will not be able to complete.

Would be good to get a partial payment of at least \$500k here.

Let me know as this is critical to our cash flow for the month.

Thanks

Jon Szczur, CPA, CMA

Chief Financial Officer

Inscape

T 905.952.4102 | C 416.723.9806

E jszczur@myinscape.com

myinscape.com

From: John Ewine <jewine@prevolv.com>

Date: Tuesday, January 31, 2023 at 11:00 AM

To: Jon Szczur <jszczur@myinscape.com>

Subject: RE: Prevolv Payment by Project

Jon,

For CLA King of Prussia, the last shipment was on 12/27 and we identified a number of punch list items. Prior to the filing on 1/12, we received a draft receipt, but never an acknowledgement. And we have not heard anything on the status of those punch list items that are need to finish up that project.

For General Mills, the last shipment was on 12/30 and we finished the installation 1/20. We are still waiting for one punch list item that shipped and was recently released by McArthur, but we have not received it yet.

John.



John Ewine

President

d: 651.789.5540 | c: 651.331.1561

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From: Jon Szczur <jszczur@myinscape.com>
Sent: Tuesday, January 31, 2023 9:23 AM
To: John Ewine <jewine@prevolv.com>
Subject: FW: Prevolv Payment by Project

Hi John,

Based on our review we reconciled the account as follows.

Like to setup a call with you and some of the team to understand why the payment is so short? At minimum we expected \$622k.

Let me know.

Thanks

Jon Szczur, CPA, CMA
Chief Financial Officer

Inscape
T 905.952.4102 | C 416.723.9806
E jszczur@myinscape.com

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From: Sarah Trotman <strotman@myinscape.com>
Date: Tuesday, January 31, 2023 at 10:19 AM
To: Jon Szczur <jszczur@myinscape.com>, Eric Ehgoetz <eehgoetz@myinscape.com>, Dennis Dyke <ddyke@myinscape.com>, Jacquie Spencer <jspencer@myinscape.com>, Rebecca Montinaro <rmontinaro@myinscape.com>, Kerry Bray <kbray@myinscape.com>
Subject: Prevolv Payment by Project

The expected payment from Prevolv of \$931,051.34 USD is made up of the following projects. All amounts due are for furniture invoices.

I have highlighted what I see as clear for collections – this total \$622,004.44 USD.

End Customer*	Total Due	Notes
CITY OF MINNEAPOLIS	3,124.80	Punch items identified
CLA BROOKFIELD	640.51	Clear
CLA KING OF PRUSSIA	299,242.42	Clear
CLA MADISON	188,894.91	Punch items identified
DCM SERVICES	836.30	Clear
EHA STOCK	1,501.68	Clear
GENERAL MILLS	315,332.38	Clear
LSE	505.60	Punch items identified
MINGI STOCK	514.80	Clear
MOTORS MANAGEMENT	3,801.55	Clear
ST CORIX SENSORY	134.80	Clear
COOK COUNTY DES	49,191.44	
COOK CNTY MEDICAL EXAMINER FL2	80,694.24	Punch items identified
COOK COUNTY BOA	12,765.48	
FY22 SALES GROWTH INCENTIVE	- 21,247.04	N/A
FY22 INCENTIVE FUND	- 4,882.53	N/A
	\$931,051.34	

*All Furniture Invoices

Projects clear for collection **\$ 622,004.44**

Thanks,

Sarah Trotman
Corporate Accounting Manager

Inscape
T 905.952.4148
E strotman@myinscape.com

myinscape.com

PUNCH CLA Orlando No Charge and Ped 1.4.20221 of 1 **14**

Item	Mfg	Cat	Part Number	Part Description	Category	Tag	Alias 1	Qty	PZ Description	List	Ext List
1	✓	OFF	OSU	1522E-2BF	PED:99S 15WX22D 2BOX/1FILE GLD	PEDESTALS		1	2022.03 US	\$ 1,044.00	\$ 1,044.00
	✓			\$P	Neutral Paint Colors						
				E168	Glacier White						
				\$L	Lock						
				LP	Lock Plan						
				BC	Bright Chrome						
				NO	No (STD)						
				DV/PT	Pencil Tray and One Divider Plate						
				DV/PT	Pencil Tray and One Divider Plate						
				SSF	One Side to Side Filing Bar						
2	✓	IPS	ISY	IN3D1-8	RECEPTACLE-8-W CIRC#1 15A	ELECTRICAL - POWER		1	2022.03 US	\$ 30.00	\$ 30.00
				BLK	Black						
3		IPS	ISY	INSD3083/NS	WS NFM SADDLE 30X83			1	2018 US Pricing	\$ 0.00	\$ 0.00
				STD	1-1/4" Worksurface						
				\$N	Nuform Solid						
				F127	Frosty White						
				N	No Pencil Groove						
				TPR	Tapered Edge						
				SPECIAL	SPA-0906031V8						
4		OFF	OSU	TL3060Q-2B2F	LKR:NFM 30WX24DX62H LH2B/2F	STORAGE		3	2022.03 US	\$ 0.00	\$ 0.00
				FP004	FP004						
				\$P	Neutral Paint Colors						
				E329	Starlight Silver						
				\$N	Nuform Classic						
				F127	Frosty White						
				\$L	/L Lock						
				KA-1	Keyed Alike						
				BC	Bright Chrome						
					Grand Total						\$ 1,074.00

PUNCH CAP\$ CLA King Of Prussia 1.9.2023

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Item	✓	Mfg	Cat	Part Number	Part Description	Category	Tag	Alias 1	Qty	PZ Description	List	Ext List
1	✓	IPS	ISY*	W1842LX-NS	PANEL MOUNT WORKSURFACE WITHOUT PENCIL GROOVE: 18"...		MISSING		2	2018 US (USD)	\$ 0.00	\$ 0.00
				STD	1-1/4" Worksurface							
				\$N	Nuform Solid							
				F127	Frosty White							
				N	No Pencil Groove							
				STR	Straight Edge (STD)							
				SPECIAL	SPA-0906031V8							
2	✓	OFF	OSU	SSF15	PEDESTAL SIDE TO SIDE FILING BAR KIT, 15W		MISSING		2	2022.03 US	\$ 0.00	\$ 0.00
3	✓				KEYS AND CORES OFFICE 370		MISSING		1		\$ 0.00	\$ 0.00
4	✓				KEYS AND CORES OFFICE 369		MISSING		1		\$ 0.00	\$ 0.00
5	✓	IPS	ISY	INHRC	HINGED RECESSED CVR	ELECTRICAL - POWER	MISSING		2	2022.03 US	\$ 0.00	\$ 0.00
				WHT	White							
6	✓	IPS	ISY	INSD3072	WS NFM SADDLE 30X72	QUIET 354	MISSING		1	2022.03 US	\$ 0.00	\$ 0.00
				STD	1-1/4" Worksurface							
				\$N	Nuform Classic							
				F127	Frosty White							
				N	No Pencil Groove							
				TPR	Tapered Edge							
7	✓	IPS	ISY	INW2472	WS:PNL-MTD NFM 24DX72W		DAMAGED	PRIVATE OFFICES	1	2022.03 US	\$ 0.00	\$ 0.00
				STD	1-1/4" Worksurface							
				\$N	Nuform Classic							
				F38	Espresso							
				N	No Pencil Groove							
				STR	Straight Edge (STD)							
8	✓	IPS	IBE	INBET13.5-2F	TRIM:BENCH PART HT END, 13.5H	PANEL CONNECTOR			6	2022.03 US	\$ 43.00	\$ 258.00
				\$P	Neutral Paint Colors							
				P168	Glacier White							
9	✓	IPS	IER	INLAKFLEG24LH	LEG:FREESTANDING C-LEG, FXD HT, 24D, LH	TABLE		PRIVATE OFFICES	1	2021.10 US	\$ 347.00	\$ 347.00
				\$P	Neutral Paint Finish							
				P334	Steel Wool							
10	✓	IPS	ISY	INW2472	WS:PNL-MTD NFM 24DX72W			PRIVATE OFFICES	4	2022.03 US	\$ 646.00	\$ 2,584.00
				STD	1-1/4" Worksurface							
				\$N	Nuform Classic							
				F38	Espresso							
				N	No Pencil Groove							
				STR	Straight Edge (STD)							
11	✓	OFF	OSU	1522Q-2BF	PED:NFM 15WX22D 2BOX 1FILEGLD	PEDESTALS		PRIVATE OFFICES	1	2022.03 US	\$ 1,502.00	\$ 1,502.00
				FP004	FP004							
				\$P	Neutral Paint Colors							
				E329	Starlight Silver							
				\$N	Nuform Classic							
				F127	Frosty White							
				\$L	/L Lock							
				LOCKPLAN	LOCKPLAN							
				BC	BRIGHT CHROME							
				NO	No (STD)							
				DV/PT	Pencil Tray and One Divider Plate							
				DV/PT	Pencil Tray and One Divider Plate							
				SSF	One Side to Side Filing Bar							
					Grand Total							\$ 4,691.00

CAP\$ ORDER CLA Carlsbad WKS (V3) 9.15.2022

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Item	Mfg	Cat	Part Number	Part Description	Category	Tag	Alias 1	Qty	PZ Description	List	Ext List
1	IPS	ISY	INPS2259-1	LANDINGS:PNLMNTD SIGN 9"W QTY6 Neutral Paint Colors Glacier White	ACCESSORY			4	2021.10 US	\$ 105.00	\$ 420.00
2	IPS	SPR*	DVP-MP	DIVIDER PLATE FOR SLOTTED SHELVES-PAING FINISH TO ... Paint Glacier White NOTE SPECIAL SPA-0906031V8				28		\$ 56.00	\$ 1,568.00
3	IPS	ISY	LG	LEVELLING GLIDES (SET OF 4)	STORAGE			6	2021.10 US	\$ 29.00	\$ 174.00
4	OFF	OSU	DVP-3	PLATE DIVIDER:3" DRAWERS 2 PER WKS	STORAGE			28	2022.03 US	\$ 21.00	\$ 588.00
5	OFF	OSU	SR	SLIDING RAIL:FRONT TO BACK Note 4 Per Workstation	STORAGE			56	2022.03 US	\$ 16.00	\$ 896.00
6	IPS	ISY	INDPMT-W	HANGER BRKT:VOICE/DATA WALL (PAIR)			WKS	12	2022.03 US - Effective Date: ...	\$ 49.00	\$ 588.00
7	IPS	ISY	INEFWK-8	ELEC:8-W FLOOR/WALL FEED			WKS	6	2022.03 US - Effective Date: ...	\$ 361.00	\$ 2,166.00
8	IPS	ISY	INETC104-8	ELEC:8-W JUMPER CABLE 104			WKS	2	2022.03 US - Effective Date: ...	\$ 172.00	\$ 344.00
9	IPS	ISY	INETC141-8	ELEC:8-W JUMPER CABLE 141			WKS	3	2022.03 US - Effective Date: ...	\$ 214.00	\$ 642.00
10	IPS	ISY	INETC158-8	ELEC:8-W JUMPER CABLE 158			WKS	3	2022.03 US - Effective Date: ...	\$ 234.00	\$ 702.00
11	IPS	ISY	INETC28-8	ELEC:8-W JUMPER CABLE 28			WKS	10	2022.03 US - Effective Date: ...	\$ 80.00	\$ 800.00
12	IPS	ISY	INETP42-8	ELEC:8-W POWER TRACK 42W			WKS	24	2022.03 US - Effective Date: ...	\$ 189.00	\$ 4,536.00
13	IPS	ISY	INLINE-2	PANEL INLINE CONNECTOR KIT (2)			WKS	42	2022.03 US - Effective Date: ...	\$ 0.00	\$ 0.00
14	IPS	ISY	INLHCB	WS SUP:CANTLVR BRKT LH Eco Black (STD) /28.5 Inch Table Height (STD)	WORKSURFACE SUPPORT		WKS	12	2022.03 US	\$ 54.00	\$ 648.00
15	IPS	IER	INLAKE3BASE3072	BASE:3S HT ADJ TABLE BASE ONLY, 30DX72W Steel Wool Intuitive Paddle w/Bluetooth+Mem ...			WKS	24	2021.10 US - Effective Date: ...	\$ 2,181.00	\$ 52,344.00
16	IPS	ISY	INCPL3300-2F	TRIM:2-WAY 90 DEG 2.75 37H Neutral Paint Colors Glacier White			WKS	8	2022.03 US - Effective Date: ...	\$ 160.00	\$ 1,280.00
17	IPS	ISY	INCPL5500-2F	TRIM:2-WAY 90 DEG 2.75 51H Neutral Paint Colors Glacier White			WKS	16	2022.03 US - Effective Date: ...	\$ 182.00	\$ 2,912.00
18	IPS	ISY	INCPT3330-2F	TRIM:3-WAY 90 DEG 2.75 37H Neutral Paint Colors Glacier White			WKS	4	2022.03 US - Effective Date: ...	\$ 147.00	\$ 588.00
19	IPS	ISY	INCPT5550-2F	TRIM:3-WAY 90 DEG 2.75 51H Neutral Paint Colors Glacier White			WKS	6	2022.03 US - Effective Date: ...	\$ 165.00	\$ 990.00
20	IPS	ISY	INCPX5555-2F	TRIM:4-WAY 90 DEG 2.75 51H Neutral Paint Colors Glacier White			WKS	6	2022.03 US - Effective Date: ...	\$ 204.00	\$ 1,224.00
21	IPS	ISY	INET37-2F	TRIM:EOL 2.75 37H Neutral Paint Colors Glacier White			WKS	10	2022.03 US - Effective Date: ...	\$ 60.00	\$ 600.00
22	IPS	ISY	INET51-2F	TRIM:EOL 2.75 51H Neutral Paint Colors Glacier White			WKS	24	2022.03 US - Effective Date: ...	\$ 74.00	\$ 1,776.00
23	IPS	ISY	INETHL13.5-2F	TRIM:EOL 2.75 HI-LO 13.5H Neutral Paint Colors Glacier White			WKS	2	2022.03 US - Effective Date: ...	\$ 48.00	\$ 96.00

CAP\$ ORDER CLA Carlsbad WKS (V3) 9.15.2022

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Item	Mfg	Cat	Part Number	Part Description	Category	Tag	Alias 1	Qty	PZ Description	List	Ext List
24	IPS	ISY	INRHCB	WS SUP:CANTLVR BRKT RH	WORKSURFACE SUPPORT		WKS	12	2022.03 US	\$ 54.00	\$ 648.00
25	IPS	ISY	P331A 28.5	Eco Black (STD) /28.5 Inch Table Height (STD)			WKS	29	2022.03 US - Effective Date: ...	\$ 66.00	\$ 1,914.00
26	IPS	ISY	INTC30-2F	TRIM:FRAME TOP 2.75 30W			WKS	3	2022.03 US - Effective Date: ...	\$ 72.00	\$ 216.00
27	IPS	ISY	INTC36-2F	TRIM:FRAME TOP 2.75 36W			WKS	78	2022.03 US - Effective Date: ...	\$ 79.00	\$ 6,162.00
28	IPS	ISY	INTC42-2F	TRIM:FRAME TOP 2.75 42W			WKS	24	2018 US Pricing	\$ 1,145.00	\$ 27,480.00
29	OFF	OSU*	INSD3083/NS	WS NFM SADDLE 30X83				7	(null)	\$ 4,018.00	\$ 28,126.00
30	IPS	ISY*	TGWL4245EBKPF10	9900 WORKPLACE LOCKER ON THIN GLIDES: 42"W X 40 \$2894.0...				12	2018 US (USD)	\$ 316.00	\$ 3,792.00
31	IPS	ISY*	W1842LX-NS	PANE MOUNT WORKSURFACE WITHOUT PENCIL GROOVE: 18"...				7	2018 US (USD)	\$ 4,018.00	\$ 28,126.00
32	IPS	ISY	TGWR4245EBKPF10	9900 WORKPLACE LOCKER ON THIN GLIDES: 42"W X 40 \$2894.0...				10	2022.03 US	\$ 1,288.00	\$ 12,880.00
33	IPS	ISY	PF1522EBFMC	PED:99S 22D CUSH 1BX/FIL MOBCW		A - 42/51(B)*	WKS	8	2022.03 US - Effective Date: ...	\$ 268.00	\$ 2,144.00

CAP\$ ORDER CLA Carlsbad WKS (V3) 9.15.20223 of 8 **20**

Item	Mfg	Cat	Part Number	Part Description	Category	Tag	Alias 1	Qty	PZ Description	List	Ext List
34	IPS	ISY	IN13.5F42	TILE:PLAIN FABRIC 13.5X42		A - 42/51(B)*	WKS	16	2022.03 US - Effective Date: ...	\$ 143.00	\$ 2,288.00
			\$GR2	Grade 2							
			\$3	Curtain Call							
			U2102	Dove							
			YES	Railroading is Required							
35	IPS	ISY	IN20.25F42	TILE:PLAIN FABRIC 20.25X42		A - 42/51(B)*	WKS	8	2022.03 US - Effective Date: ...	\$ 171.00	\$ 1,368.00
			\$GR2	Grade 2							
			\$3	Curtain Call							
			U2102	Dove							
			YES	Railroading is Required							
36	IPS	ISY	INOF542-2NPF	FRAME:IS 2.75 BASIC 51HX42		A - 42/51(B)*	WKS	8	2022.03 US - Effective Date: ...	\$ 309.00	\$ 2,472.00
			\$	Yes							
			RND	Round Glide							
			2	2" Diameter							
			GRY	Gray (STD)							
37	IPS	ISY	IN3D1-8	RECEPTACLE:8-W CIRC#1 15A		B - 42/51*	WKS	4	2022.03 US - Effective Date: ...	\$ 30.00	\$ 120.00
			BLK	Black							
38	IPS	ISY	IN3D2-8	RECEPTACLE:8-W CIRC#2 15A		B - 42/51*	WKS	4	2022.03 US - Effective Date: ...	\$ 30.00	\$ 120.00
			BLK	Black							
39	IPS	ISY	IN20.25P42	TILE:PLAIN PNTD 20.25X42		B - 42/51*	WKS	4	2022.03 US - Effective Date: ...	\$ 102.00	\$ 408.00
			\$P	Neutral Paint Colors							
			P168	Glacier White							
40	IPS	ISY	IN13.5F42	TILE:PLAIN FABRIC 13.5X42		B - 42/51*	WKS	8	2022.03 US - Effective Date: ...	\$ 143.00	\$ 1,144.00
			\$GR2	Grade 2							
			\$3	Curtain Call							
			U2102	Dove							
			YES	Railroading is Required							
41	IPS	ISY	IN13.5TK42	TILE:TACKABLE 13.5X42		B - 42/51*	WKS	4	2022.03 US - Effective Date: ...	\$ 195.00	\$ 780.00
			\$GR2	Grade 2							
			\$4	Cameo							
			U2116	Mist							
			YES	Railroading is Required							
42	IPS	ISY	IN20.25F42	TILE:PLAIN FABRIC 20.25X42		B - 42/51*	WKS	4	2022.03 US - Effective Date: ...	\$ 171.00	\$ 684.00
			\$GR2	Grade 2							
			\$3	Curtain Call							
			U2102	Dove							
			YES	Railroading is Required							
43	IPS	ISY	IN6.75F42	TILE:PLAIN FABRIC 6.75X42		B - 42/51*	WKS	4	2022.03 US - Effective Date: ...	\$ 116.00	\$ 464.00
			\$GR2	Grade 2							
			\$3	Curtain Call							
			U2102	Dove							
			YES	Railroading is Required							
44	IPS	ISY	INOF542-2F	FRAME:IS 2.75 STD 51HX42		B - 42/51*	WKS	4	2022.03 US - Effective Date: ...	\$ 398.00	\$ 1,592.00
			\$	Yes							
			RND	Round Glide							
			2	2" Diameter							
			GRY	Gray (STD)							
45	IPS	ISY	IN20.25P42	TILE:PLAIN PNTD 20.25X42		C - 42/51(B)*	WKS	4	2022.03 US - Effective Date: ...	\$ 102.00	\$ 408.00
			\$P	Neutral Paint Colors							
			P168	Glacier White							
46	IPS	ISY	IN51P42	TILE:PLAIN PNTD 51X42		C - 42/51(B)*	WKS	4	2022.03 US - Effective Date: ...	\$ 268.00	\$ 1,072.00
			\$P	Neutral Paint Colors							
			P168	Glacier White							
47	IPS	ISY	IN13.5F42	TILE:PLAIN FABRIC 13.5X42		C - 42/51(B)*	WKS	4	2022.03 US - Effective Date: ...	\$ 143.00	\$ 572.00
			\$GR2	Grade 2							
			\$3	Curtain Call							
			U2102	Dove							
			YES	Railroading is Required							

CAP\$ ORDER CLA Carlsbad WKS (V3) 9.15.202221
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Item	Mfg	Cat	Part Number	Part Description	Category	Tag	Alias 1	Qty	PZ Description	List	Ext List
48	IPS	ISY	IN13.5TK42	TILE:TACKABLE 13.5X42		C - 42/51(B)*	WKS	4	2022.03 US - Effective Date: ...	\$ 195.00	\$ 780.00
			\$GR2	Grade 2							
			\$4	Cameo							
			U2116	Mist							
			YES	Railroading is Required							
49	IPS	ISY	INOF542-2NPF	FRAME:IS 2.75 BASIC 51HX42		C - 42/51(B)*	WKS	4	2022.03 US - Effective Date: ...	\$ 309.00	\$ 1,236.00
			\$	Yes							
			RND	Round Glide							
			2	2" Diameter							
			GRY	Gray (STD)							
50	IPS	ISY	IN20.25F42	TILE:PLAIN PNTD 20.25X42		D - 42/51(B)*	WKS	8	2022.03 US - Effective Date: ...	\$ 102.00	\$ 816.00
			\$P	Neutral Paint Colors							
			P168	Glacier White							
51	IPS	ISY	IN13.5F42	TILE:PLAIN FABRIC 13.5X42		D - 42/51(B)*	WKS	24	2022.03 US - Effective Date: ...	\$ 143.00	\$ 3,432.00
			\$GR2	Grade 2							
			\$3	Curtain Call							
			U2102	Dove							
			YES	Railroading is Required							
52	IPS	ISY	IN13.5TK42	TILE:TACKABLE 13.5X42		D - 42/51(B)*	WKS	8	2022.03 US - Effective Date: ...	\$ 195.00	\$ 1,560.00
			\$GR2	Grade 2							
			\$4	Cameo							
			U2116	Mist							
			YES	Railroading is Required							
53	IPS	ISY	IN20.25F42	TILE:PLAIN FABRIC 20.25X42		D - 42/51(B)*	WKS	8	2022.03 US - Effective Date: ...	\$ 171.00	\$ 1,368.00
			\$GR2	Grade 2							
			\$3	Curtain Call							
			U2102	Dove							
			YES	Railroading is Required							
54	IPS	ISY	INOF542-2NPF	FRAME:IS 2.75 BASIC 51HX42		D - 42/51(B)*	WKS	8	2022.03 US - Effective Date: ...	\$ 309.00	\$ 2,472.00
			\$	Yes							
			RND	Round Glide							
			2	2" Diameter							
			GRY	Gray (STD)							
55	IPS	ISY	IN13.5F30	TILE:PLAIN FABRIC 13.5X30		E - 30/51(B)*	WKS	32	2022.03 US - Effective Date: ...	\$ 124.00	\$ 3,968.00
			\$GR2	Grade 2							
			\$3	Curtain Call							
			U2102	Dove							
			YES	Railroading is Required							
56	IPS	ISY	IN20.25F30	TILE:PLAIN FABRIC 20.25X30		E - 30/51(B)*	WKS	16	2022.03 US - Effective Date: ...	\$ 155.00	\$ 2,480.00
			\$GR2	Grade 2							
			\$3	Curtain Call							
			U2102	Dove							
			YES	Railroading is Required							
57	IPS	ISY	IN51F30	TILE:PLAIN FABRIC 51X30		E - 30/51(B)*	WKS	16	2022.03 US - Effective Date: ...	\$ 402.00	\$ 6,432.00
			\$GR2	Grade 2							
			\$3	Curtain Call							
			U2102	Dove							
			YES	Railroading is Required							
58	IPS	ISY	INOF530-2NPF	FRAME:IS 2.75 BASIC 51HX30		E - 30/51(B)*	WKS	16	2022.03 US - Effective Date: ...	\$ 292.00	\$ 4,672.00
			\$	Yes							
			RND	Round Glide							
			2	2" Diameter							
			GRY	Gray (STD)							
59	IPS	ISY	IN51F30	TILE:PLAIN FABRIC 51X30		F - 30/51(B)*	WKS	6	2022.03 US - Effective Date: ...	\$ 402.00	\$ 2,412.00
			\$GR2	Grade 2							
			\$3	Curtain Call							
			U2102	Dove							
			YES	Railroading is Required							

CAP\$ ORDER CLA Carlsbad WKS (V3) 9.15.2022

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Item	Mfg	Cat	Part Number	Part Description	Category	Tag	Alias 1	Qty	PZ Description	List	Ext List
60	IPS	ISY	INOF530-2NPF	FRAME:IS 2.75 BASIC 51HX30 Yes Round Glide 2" Diameter Gray (STD)		F - 30/51(B)*	WKS	3	2022.03 US - Effective Date: ...	\$ 292.00	\$ 876.00
61	IPS	ISY	IN51F36	TILE:PLAIN FABRIC 51X36 Grade 2 Curtain Call Dove Railroading is Required		F - 36/51(B)*	WKS	6	2022.03 US - Effective Date: ...	\$ 427.00	\$ 2,562.00
62	IPS	ISY	INOF536-2NPF	FRAME:IS 2.75 BASIC 51HX36 Yes Round Glide 2" Diameter Gray (STD)		F - 36/51(B)*	WKS	3	2022.03 US - Effective Date: ...	\$ 299.00	\$ 897.00
63	IPS	ISY	IN51F42	TILE:PLAIN FABRIC 51X42 Grade 2 Curtain Call Dove Railroading is Required		F - 42/51(B)*	WKS	28	2022.03 US - Effective Date: ...	\$ 447.00	\$ 12,516.00
64	IPS	ISY	INOF542-2NPF	FRAME:IS 2.75 BASIC 51HX42 Yes Round Glide 2" Diameter Gray (STD)		F - 42/51(B)*	WKS	14	2022.03 US - Effective Date: ...	\$ 309.00	\$ 4,326.00
65	IPS	ISY	IN13.5F30	TILE:PLAIN FABRIC 13.5X30 Grade 2 Curtain Call Dove Railroading is Required		G - 30/37(B)*	WKS	8	2022.03 US - Effective Date: ...	\$ 124.00	\$ 992.00
66	IPS	ISY	IN20.25F30	TILE:PLAIN FABRIC 20.25X30 Grade 2 Curtain Call Dove Railroading is Required		G - 30/37(B)*	WKS	8	2022.03 US - Effective Date: ...	\$ 155.00	\$ 1,240.00
67	IPS	ISY	IN37F30	TILE:PLAIN FABRIC 37X30 Grade 2 Curtain Call Dove Railroading is Required		G - 30/37(B)*	WKS	8	2022.03 US - Effective Date: ...	\$ 328.00	\$ 2,624.00
68	IPS	ISY	INOF330-2NPF	FRAME:IS 2.75 BASIC 37HX30 Yes Round Glide 2" Diameter Gray (STD)		G - 30/37(B)*	WKS	8	2022.03 US - Effective Date: ...	\$ 253.00	\$ 2,024.00
69	IPS	ISY	IN3D1-8	RECEPTACLE:8-W CIRC#1 15A Black		H - 42/51*	WKS	4	2022.03 US - Effective Date: ...	\$ 30.00	\$ 120.00
70	IPS	ISY	IN3D2-8	RECEPTACLE:8-W CIRC#2 15A Black		H - 42/51*	WKS	4	2022.03 US - Effective Date: ...	\$ 30.00	\$ 120.00
71	IPS	ISY	IN20.25P42	TILE:PLAIN PNTD 20.25X42 Neutral Paint Colors Glacier White		H - 42/51*	WKS	8	2022.03 US - Effective Date: ...	\$ 102.00	\$ 816.00
72	IPS	ISY	IN13.5TK42	TILE:TACKABLE 13.5X42 Grade 2 Cameo Mist Railroading is Required		H - 42/51*	WKS	8	2022.03 US - Effective Date: ...	\$ 195.00	\$ 1,560.00

CAP\$ ORDER CLA Carlsbad WKS (V3) 9.15.20226 of 8 **23**

Item	Mfg	Cat	Part Number	Part Description	Category	Tag	Alias 1	Qty	PZ Description	List	Ext List
73	IPS	ISY	IN6.75F42	TILE:PLAIN FABRIC 6.75X42		H - 42/51*	WKS	8	2022.03 US - Effective Date: ...	\$ 116.00	\$ 928.00
			\$GR2	Grade 2							
			\$3	Curtain Call							
			U2102	Dove							
			YES	Railroading is Required							
74	IPS	ISY	INOF542-2F	FRAME:IS 2.75 STD 51HX42		H - 42/51*	WKS	4	2022.03 US - Effective Date: ...	\$ 398.00	\$ 1,592.00
			\$	Yes							
			RND	Round Glide							
			2	2" Diameter							
			GRY	Gray (STD)							
75	IPS	ISY	IN20.25P42	TILE:PLAIN PNTD 20.25X42		I - 42/37(B)*	WKS	8	2022.03 US - Effective Date: ...	\$ 102.00	\$ 816.00
			\$P	Neutral Paint Colors							
			P168	Glacier White							
76	IPS	ISY	IN13.5F42	TILE:PLAIN FABRIC 13.5X42		I - 42/37(B)*	WKS	16	2022.03 US - Effective Date: ...	\$ 143.00	\$ 2,288.00
			\$GR2	Grade 2							
			\$3	Curtain Call							
			U2102	Dove							
			YES	Railroading is Required							
77	IPS	ISY	IN20.25F42	TILE:PLAIN FABRIC 20.25X42		I - 42/37(B)*	WKS	8	2022.03 US - Effective Date: ...	\$ 171.00	\$ 1,368.00
			\$GR2	Grade 2							
			\$3	Curtain Call							
			U2102	Dove							
			YES	Railroading is Required							
78	IPS	ISY	INOF342-2NPF	FRAME:IS 2.75 BASIC 37HX42		I - 42/37(B)*	WKS	8	2022.03 US - Effective Date: ...	\$ 262.00	\$ 2,096.00
			\$	Yes							
			RND	Round Glide							
			2	2" Diameter							
			GRY	Gray (STD)							
79	IPS	ISY	IN20.25P42	TILE:PLAIN PNTD 20.25X42		J - 42/51*	WKS	8	2022.03 US - Effective Date: ...	\$ 102.00	\$ 816.00
			\$P	Neutral Paint Colors							
			P168	Glacier White							
80	IPS	ISY	IN13.5F42	TILE:PLAIN FABRIC 13.5X42		J - 42/51*	WKS	16	2022.03 US - Effective Date: ...	\$ 143.00	\$ 2,288.00
			\$GR2	Grade 2							
			\$3	Curtain Call							
			U2102	Dove							
			YES	Railroading is Required							
81	IPS	ISY	IN13.5TK42	TILE:TACKABLE 13.5X42		J - 42/51*	WKS	8	2022.03 US - Effective Date: ...	\$ 195.00	\$ 1,560.00
			\$GR2	Grade 2							
			\$4	Cameo							
			U2116	Mist							
			YES	Railroading is Required							
82	IPS	ISY	IN20.25F42	TILE:PLAIN FABRIC 20.25X42		J - 42/51*	WKS	8	2022.03 US - Effective Date: ...	\$ 171.00	\$ 1,368.00
			\$GR2	Grade 2							
			\$3	Curtain Call							
			U2102	Dove							
			YES	Railroading is Required							
83	IPS	ISY	IN6.75F42	TILE:PLAIN FABRIC 6.75X42		J - 42/51*	WKS	8	2022.03 US - Effective Date: ...	\$ 116.00	\$ 928.00
			\$GR2	Grade 2							
			\$3	Curtain Call							
			U2102	Dove							
			YES	Railroading is Required							
84	IPS	ISY	INOF542-2F	FRAME:IS 2.75 STD 51HX42		J - 42/51*	WKS	8	2022.03 US - Effective Date: ...	\$ 398.00	\$ 3,184.00
			\$	Yes							
			RND	Round Glide							
			2	2" Diameter							
			GRY	Gray (STD)							
85	IPS	ISY	IN3D1-8	RECEPTACLE:8-W CIRC#1 15A		K - 42/37*	WKS	8	2022.03 US - Effective Date: ...	\$ 30.00	\$ 240.00
			BLK	Black							
86	IPS	ISY	IN3D2-8	RECEPTACLE:8-W CIRC#2 15A		K - 42/37*	WKS	8	2022.03 US - Effective Date: ...	\$ 30.00	\$ 240.00
			BLK	Black							

CAP\$ ORDER CLA Carlsbad WKS (V3) 9.15.20227 of 8 **24**

Item	Mfg	Cat	Part Number	Part Description	Category	Tag	Alias 1	Qty	PZ Description	List	Ext List
87	IPS	ISY	IN20.25P42	TILE:PLAIN PNTD 20.25X42		K - 42/37*	WKS	8	2022.03 US - Effective Date: ...	\$ 102.00	\$ 816.00
			\$P P168	Neutral Paint Colors Glacier White							
88	IPS	ISY	IN13.5F42	TILE:PLAIN FABRIC 13.5X42		K - 42/37*	WKS	8	2022.03 US - Effective Date: ...	\$ 143.00	\$ 1,144.00
			\$GR2 \$3 U2102 YES	Grade 2 Curtain Call Dove Railroading is Required							
89	IPS	ISY	IN20.25F42	TILE:PLAIN FABRIC 20.25X42		K - 42/37*	WKS	8	2022.03 US - Effective Date: ...	\$ 171.00	\$ 1,368.00
			\$GR2 \$3 U2102 YES	Grade 2 Curtain Call Dove Railroading is Required							
90	IPS	ISY	IN6.75F42	TILE:PLAIN FABRIC 6.75X42		K - 42/37*	WKS	8	2022.03 US - Effective Date: ...	\$ 116.00	\$ 928.00
			\$GR2 \$3 U2102 YES	Grade 2 Curtain Call Dove Railroading is Required							
91	IPS	ISY	INOF342-2F	FRAME:IS 2.75 STD 37HX42		K - 42/37*	WKS	8	2022.03 US - Effective Date: ...	\$ 351.00	\$ 2,808.00
			\$ RND 2 GRY	Yes Round Glide 2" Diameter Gray (STD)							
92	IPS	ISY	IN20.25P42	TILE:PLAIN PNTD 20.25X42		L - 42/51(B)*	WKS	4	2022.03 US - Effective Date: ...	\$ 102.00	\$ 408.00
			\$P P168	Neutral Paint Colors Glacier White							
93	IPS	ISY	IN13.5F42	TILE:PLAIN FABRIC 13.5X42		L - 42/51(B)*	WKS	12	2022.03 US - Effective Date: ...	\$ 143.00	\$ 1,716.00
			\$GR2 \$3 U2102 YES	Grade 2 Curtain Call Dove Railroading is Required							
94	IPS	ISY	IN13.5TK42	TILE:TACKABLE 13.5X42		L - 42/51(B)*	WKS	4	2022.03 US - Effective Date: ...	\$ 195.00	\$ 780.00
			\$GR2 \$4 U2116 YES	Grade 2 Cameo Mist Railroading is Required							
95	IPS	ISY	IN20.25F42	TILE:PLAIN FABRIC 20.25X42		L - 42/51(B)*	WKS	4	2022.03 US - Effective Date: ...	\$ 171.00	\$ 684.00
			\$GR2 \$3 U2102 YES	Grade 2 Curtain Call Dove Railroading is Required							
96	IPS	ISY	INOF542-2NPF	FRAME:IS 2.75 BASIC 51HX42		L - 42/51(B)*	WKS	4	2022.03 US - Effective Date: ...	\$ 309.00	\$ 1,236.00
			\$ RND 2 GRY	Yes Round Glide 2" Diameter Gray (STD)							
97	IPS	ISY	IN3D1-8	RECEPTACLE:8-W CIRC#1 15A		M - 42/51*	WKS	6	2022.03 US - Effective Date: ...	\$ 30.00	\$ 180.00
			BLK	Black							
98	IPS	ISY	IN3D2-8	RECEPTACLE:8-W CIRC#2 15A		M - 42/51*	WKS	6	2022.03 US - Effective Date: ...	\$ 30.00	\$ 180.00
			BLK	Black							
99	IPS	ISY	IN20.25P42	TILE:PLAIN PNTD 20.25X42		M - 42/51*	WKS	6	2022.03 US - Effective Date: ...	\$ 102.00	\$ 612.00
			\$P P168	Neutral Paint Colors Glacier White							
100	IPS	ISY	IN13.5F42	TILE:PLAIN FABRIC 13.5X42		M - 42/51*	WKS	12	2022.03 US - Effective Date: ...	\$ 143.00	\$ 1,716.00
			\$GR2 \$3 U2102 YES	Grade 2 Curtain Call Dove Railroading is Required							

CAP\$ ORDER CLA Carlsbad WKS (V3) 9.15.20228 of 8 **25**

Item	Mfg	Cat	Part Number	Part Description	Category	Tag	Alias 1	Qty	PZ Description	List	Ext List
101	IPS	ISY	IN13.5TK42	TILE:TACKABLE 13.5X42		M - 42/51*	WKS	6	2022.03 US - Effective Date: ...	\$ 195.00	\$ 1,170.00
			\$GR2	Grade 2							
			\$4	Cameo							
			U2116	Mist							
			YES	Railroading is Required							
102	IPS	ISY	IN20.25F42	TILE:PLAIN FABRIC 20.25X42		M - 42/51*	WKS	6	2022.03 US - Effective Date: ...	\$ 171.00	\$ 1,026.00
			\$GR2	Grade 2							
			\$3	Curtain Call							
			U2102	Dove							
			YES	Railroading is Required							
103	IPS	ISY	IN6.75F42	TILE:PLAIN FABRIC 6.75X42		M - 42/51*	WKS	6	2022.03 US - Effective Date: ...	\$ 116.00	\$ 696.00
			\$GR2	Grade 2							
			\$3	Curtain Call							
			U2102	Dove							
			YES	Railroading is Required							
104	IPS	ISY	INOF542-2F	FRAME:IS 2.75 STD 51HX42		M - 42/51*	WKS	6	2022.03 US - Effective Date: ...	\$ 398.00	\$ 2,388.00
			\$	Yes							
			RND	Round Glide							
			2	2" Diameter							
			GRY	Gray (STD)							
105	IPS	ISY	IN3D1-8	RECEPTACLE:8-W CIRC#1 15A		N - 42/51*	WKS	2	2022.03 US - Effective Date: ...	\$ 30.00	\$ 60.00
			BLK	Black							
106	IPS	ISY	IN3D2-8	RECEPTACLE:8-W CIRC#2 15A		N - 42/51*	WKS	2	2022.03 US - Effective Date: ...	\$ 30.00	\$ 60.00
			BLK	Black							
107	IPS	ISY	IN20.25P42	TILE:PLAIN PNTD 20.25X42		N - 42/51*	WKS	2	2022.03 US - Effective Date: ...	\$ 102.00	\$ 204.00
			\$P	Neutral Paint Colors							
			P168	Glacier White							
108	IPS	ISY	IN51P42	TILE:PLAIN PNTD 51X42		N - 42/51*	WKS	2	2022.03 US - Effective Date: ...	\$ 268.00	\$ 536.00
			\$P	Neutral Paint Colors							
			P168	Glacier White							
109	IPS	ISY	IN13.5TK42	TILE:TACKABLE 13.5X42		N - 42/51*	WKS	2	2022.03 US - Effective Date: ...	\$ 195.00	\$ 390.00
			\$GR2	Grade 2							
			\$4	Cameo							
			U2116	Mist							
			YES	Railroading is Required							
110	IPS	ISY	IN6.75F42	TILE:PLAIN FABRIC 6.75X42		N - 42/51*	WKS	2	2022.03 US - Effective Date: ...	\$ 116.00	\$ 232.00
			\$GR2	Grade 2							
			\$3	Curtain Call							
			U2102	Dove							
			YES	Railroading is Required							
111	IPS	ISY	INOF542-2F	FRAME:IS 2.75 STD 51HX42		N - 42/51*	WKS	2	2022.03 US - Effective Date: ...	\$ 398.00	\$ 796.00
			\$	Yes							
			RND	Round Glide							
			2	2" Diameter							
			GRY	Gray (STD)							
112	IPS	ISY	IN37F30	TILE:PLAIN FABRIC 37X30		O - 30/37(B)*	WKS	4	2022.03 US - Effective Date: ...	\$ 328.00	\$ 1,312.00
			\$GR2	Grade 2							
			\$3	Curtain Call							
			U2102	Dove							
			YES	Railroading is Required							
113	IPS	ISY	INOF330-2NPF	FRAME:IS 2.75 BASIC 37HX30		O - 30/37(B)*	WKS	2	2022.03 US - Effective Date: ...	\$ 253.00	\$ 506.00
			\$	Yes							
			RND	Round Glide							
			2	2" Diameter							
			GRY	Gray (STD)							
				Grand Total							\$ 306,827.00



Inscape Inc.
67 Toll Road
Holland Landing, ON L9N 1H2
Tel: 905-836-7676 Fax: 905-836-6001

This is NOT an acknowledgement that your order has been released into production.

DRAFT

27

RECEIPT

262479

INVOICE TO:
PREVOLV
2635 UNIVERSITY AVENUE WEST
SUITE # 120
ST. PAUL MN 55114

SHIP TO:
OFFICE FURNITURE CENTER
4515 OAK FAIR BLVD #105
TAMPA FL 33610

SQ NUMBER: **REM1101-01C DEALER REPLACEMENT CENTRAL 80%**
DEALER REP.:

CUSTOMER ACCOUNT: 764450		CUSTOMER PO.: 3213114		TAX NO.: 41-1896561		CURRENCY: US DOLLARS			
DIVISION: 01		ORDER TYPE: Ship/Invoice	FREIGHT TERMS: PPD	S-WH 02	B-WH 02	SHIP VIA: US CARRIER PREPAID			
ITEM LINE	PRODUCT CODE	DESCRIPTION				QTY	UNIT LIST	UNIT NET	AMOUNT
1.00	1522E-2BF	ATTN: JOE MCCORMICK PH# 813-304-2273 X200 CLA ORLANDO LINE 3 IS FQR 30267 LINE 4 IS FQR 30266 PED:99E 15WX23D 2BOX/1FILE GLD Discounts .5000/ .6000/ Tag: PO Seq: 1.00 REP. GROUP: 05110 05110 9900 SERIES CASE FINISH: E168 GLACIER WHITE P1- 6FF ACCY: DV/PT QTY: 01. P2- 6FF ACCY: DV/PT QTY: 01. P3- 12FF ACCY: SSF QTY: 01. SEPARATE LOCK PLAN - LOCK FINISH: BC				1	1044.00	208.80	208.80
2.00	IN3D1-8	RECEPTACLE:8-W CIRC#1 15A Discounts .5000/ .6000/ Tag: PO Seq: 2.00 REP. GROUP: 05110 05110 FINISH: BLK BLACK				1	30.00	6.00	6.00
3.00	INSD3083-Y031	WS:SADDLE NPG TPR 30X83 Discounts .5000/ .6000/ Tag: FQR 30267 PO Seq: 3.00 WARRANTY EXP - ASSEMBLY ERROR WAR13P2 REP. GROUP: 05110 05110 /N NUFORM CLASSIC TOP FINISH: F127 FROSTY WHITE SPA-0906031V8				1	1145.00	.00	.00
4.00	TL3060Q-2B2F	TOW:NUV 30WX24DX62H LH2B/2F Discounts .5000/ .6000/ Tag: FWR 30266 PO Seq: 4.00				3	4574.00	.00	.00
All model codes reflect nominal dimensions. Please refer to the price list for precise product dimensions. To check order status, please visit https://myorders.inscapesolutions.com. Find installation manuals on Insite (www.accessinsite.com). All acknowledgments are subject to credit approval.									



Inscape Inc.
67 Toll Road
Holland Landing, ON L9N 1H2
Tel: 905-836-7676 Fax: 905-836-6001

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DRAFT

28

RECEIPT

262479

INVOICE TO:
PREVOLV
2635 UNIVERSITY AVENUE WEST
SUITE # 120
ST. PAUL MN 55114

SHIP TO:
OFFICE FURNITURE CENTER
4515 OAK FAIR BLVD #105
TAMPA FL 33610

SQ NUMBER: **REM1101-01C DEALER REPLACEMENT CENTRAL 80%**
DEALER REP.:

CUSTOMER ACCOUNT: 764450		CUSTOMER PO.: 3213114		TAX NO.: 41-1896561		CURRENCY: US DOLLARS					
DIVISION: 01		ORDER TYPE: Ship/Invoice		FREIGHT TERMS: PPD		S-WH 02		B-WH 02		SHIP VIA: US CARRIER PREPAID	
ITEM LINE	PRODUCT CODE		DESCRIPTION					QTY	UNIT LIST	UNIT NET	AMOUNT
			FREIGHT OUT US FRTOUT REP. GROUP: 05110 05110 NUFORM FRONT SERIES CASE FINISH: E329 STARLIGHT SILVER FRONT FINISH: F127 FROSTY WHITE LOCKED - KEY ASSIGNED, SB, BC C/W FP004 SQUARE PULL KEY NUMBER: 0100. KEY NUMBER: 0100. KEY NUMBER: 0100. FREIGHT SURCHG RECOVERY FRTSC02 JACQUIE SPENCER JSPENCER@INSCAPESOLUTIONS.COM COMMERCIAL SALE PLATINUM DEALER								.00
All model codes reflect nominal dimensions. Please refer to the price list for precise product dimensions. To check order status, please visit https://myorders.inscapesolutions.com. Find installation manuals on Insite (www.accessinsite.com). All acknowledgments are subject to credit approval.											
Total Weight: 751.0000			Total Taxes: .00					Total Amount Due 364.80			

This is Exhibit “3” of the

Affidavit of John Ewine

sworn remotely on this 4th day of March, 2023

DocuSigned by:

Max Skrow

9F2CD6051682418

A Commissioner for Taking Affidavits, etc.

Lesley Leung

From: Jon Szczur <jszczur@myinscape.com>
Sent: February 24, 2023 2:09 PM
To: John Ewine
Cc: Eric Ehgoetz
Subject: Prevolv Payment Plan
Attachments: RE: CLA Green Bay Change Order for Glass from April 2022; FW: CLA Green Bay Change Order for Glass from April 2022; Prevolv Summary - AR Roll forward_JS2242023.xlsx

Hi John

Attached is summary of all the outstanding invoices.

Would focus on the last two tabs in the Prevolv Summary.

There are a number of older invoices dated earlier in 2022 that I understand we were waiting for credit approval from Prevolv. The emails are attached from Sarah. Once we get confirmation from you we can push through the adjustments.

We are confirming how the last two Environamics invoices have been managed as well. Our intention as you are aware was to invoice Prevolv for the Inscape portion only so we will adjust the account as required so it is accurate.

We have invoices relating to the General Mills job that based on 60 day terms should be paid next week.

The other jobs with punch we pushed out 60 days from next Friday.

Please review and provide any feedback.

Thanks

Jon Szczur, CPA, CMA

Chief Financial Officer

Inscape

T 905.952.4102 | C 416.723.9806

E jszczur@myinscape.com

myinscape.com

From: Sarah Trotman <strotman@myinscape.com>
Date: Friday, February 24, 2023 at 9:51 AM
To: Jon Szczur <jszczur@myinscape.com>, Madeleine Doherty <mdoherty@myinscape.com>
Subject: RE: Updated Prevolv Summary

The amounts from April 2022 are for the CLA Green Bay project (walls) that was invoiced at the incorrect price. We prepared a reconciliation that was sent to prevolv for their review and acceptance but it was not approved.

The total amount owing on that project is closer to \$7k, not the \$42k that is showing on the account.

Emails with prevolv on this are attached.

Thanks,

Sarah Trotman

Corporate Accounting Manager

Inscape

T 905.952.4148

E strotman@myinscape.com

myinscape.com

Program: AR\$10

AR CUSTOMER INFO

Date: 2/09/2023

For Customer: 764450

PREVOLV

Curr: US

Invoice #	Wh	Ord Type	Inv Date	Order #	Suffix	P.O. #	Inv Amoun	Payments	Amount D	End User	Check #	Check Date	Batch Date
248071	17 SI		04/19/22	259151		3211492 C	36375.64	0	36375.64	CLA GREENBAY C/O GLASS			
248072	17 SI		04/19/22	259257		3211492C/	275	0	275	CLA GREENBAY GLASS C/O MAR31			
248139	17 SI		04/22/22	259160		3211492 C	6029.1	0	6029.1	CLA GREENBAY C/O GLASS DOORS			
249685	2 SI		09/15/22	260780		3211242 H	173.72	18.37	155.35	CLA			10/27/22
249897	2 SI		10/07/22	260830		3212579	758.73	0	758.73	CITY OF MINNEAPOLIS			
250401	2 SI		11/18/22	260992		3212654	79430.56	0	79430.56	GENERAL MILLS PHASE B			
250402	2 SI		11/18/22	261256		3212641 C	126977.2	0	126977.2	CLA MADISON			
250403	2 SI		11/18/22	261256	1	3212641 C	61917.74	0	61917.74	CLA MADISON			
250431	2 IO		11/21/22	261394		3212654 IC	1293.6	0	1293.6	GENERAL MILLS >\$20K NET 50/56			
907835	2 CM		11/21/22	261965		FY22 INCEI	-21247	0	-21247	FY22 SALES GROWTH INCENTIVE			
250494	2 SI		11/28/22	261147		3212705	150101.2	0	150101.2	CLA KING OF PRUSSIA			
250495	2 SI		11/28/22	261294		3212705 T	62375.08	0	62375.08	CLA KING OF PRUSSIA			
250520	2 SI		11/30/22	260993		3212657	95556.56	0	95556.56	GENERAL MILLS PHASE C			
250521	2 SI		11/30/22	261147	1	3212705	67135.56	0	67135.56	CLA KING OF PRUSSIA			
250522	2 SI		11/30/22	261294	1	3212705 T	19630.58	0	19630.58	CLA KING OF PRUSSIA			
250552	2 SI		12/02/22	260993	1	3212657	78312.3	0	78312.3	GENERAL MILLS PHASE C			
250553	2 SI		12/02/22	260993	2	3212657	59412.32	0	59412.32	GENERAL MILLS PHASE C			
250554	2 IO		12/02/22	261338		3212657 IC	1327.04	0	1327.04	GENERAL MILLS PHASE C			
250584	2 SI		12/06/22	261147	2	3212705	10883.36	0	10883.36	CLA KING OF PRUSSIA			
250585	2 SI		12/06/22	261294	2	3212705 T	54243	0	54243	CLA KING OF PRUSSIA			
250586	2 SI		12/06/22	261294	3	3212705 T	54243	0	54243	CLA KING OF PRUSSIA			
250587	2 SI		12/06/22	261294	4	3212705 T	80902.94	0	80902.94	CLA KING OF PRUSSIA			
250588	2 SI		12/06/22	261294	5	3212705 T	66816	0	66816	CLA KING OF PRUSSIA			
250590	2 SI		12/06/22	261849		3212947	97.2	0	97.2	CLA KING OF PRUSSIA			
250596	2 SI		12/07/22	261294	6	3212705 T	361.8	0	361.8	CLA KING OF PRUSSIA			
250605	17 SI		12/08/22	261164		3212763 N	226611.6	0	226611.6	CLA KING OF PRUSSIA			
250635	2 SI		12/09/22	260993	3	3212657	17429.28	0	17429.28	GENERAL MILLS PHASE C			
250636	2 SI		12/09/22	261092		3212694	3047.29	0	3047.29	STOCK PARTS			
250637	2 SI		12/09/22	261397		3212848	31398.26	0	31398.26	SPS			
250638	2 SI		12/09/22	261818		3212915 N	8330.09	0	8330.09	MOTORS MANAGEMENT			
250639	2 SI		12/09/22	261907		3212989	624.55	0	624.55	CLA ORLANDO PUNCH			
250640	2 SI		12/09/22	261952		3212893	382.75	0	382.75	SPS COMMERCE \$50K-\$500K LIST			
250641	2 SI		12/09/22	261955		3212989 A	69.53	0	69.53	CLA ORLANDO PUNCH			
250642	2 SI		12/09/22	262031		3212641 C	1377	0	1377	CLA MADDISON			
250658	2 SI		12/12/22	261256	2	3212641 C	14522.44	0	14522.44	CLA MADISON			
907844	2 CM		12/14/22	261726		3212547 B	-22880.5	-11060	-11820.4	MOTORS NCZ		02/03/23	02/03/23
907845	2 CM		12/14/22	262078		INV 99993	-375	0	-375	KSMQ LABOR CREDIT LCPR 1302			
250705	2 SI		12/16/22	260994		3212659	45828.42	0	45828.42	GENERAL MILLS PHASE D			
250707	2 SI		12/16/22	261825		3212915 S	2032.68	0	2032.68	MOTORS MANAGEMENT			
250708	2 SI		12/16/22	261989		3213017	550	0	550	CLA NEW ULM PUNCH			
250730	2 SI		12/20/22	262134		3213041	786	0	786	SPS			
250740	17 SI		12/21/22	261752		3212926 N	601	0	601	CLA NEW ULM CHANGE ORDER			
250741	17 SI		12/21/22	261922		3212763 G	59035.99	0	59035.99	CLA KING OF PRUSSIA			
250760	2 IO		12/22/22	261341		3212659 IC	1029.6	0	1029.6	GENERAL MILLS PHASE D FABRIC			
250761	2 SI		12/22/22	261728		3212894 C	84990.08	0	84990.08	CITY OF MINNEAPOLIS			
250762	2 SI		12/22/22	261728	1	3212894 C	19923.68	0	19923.68	CITY OF MINNEAPOLIS			
250763	2 SI		12/22/22	261776		3212894 S	24964.24	0	24964.24	CITY OF MINNEAPOLIS			
250764	2 SI		12/22/22	261776	1	3212894 S	3759.84	0	3759.84	CITY OF MINNEAPOLIS			
250765	2 SI		12/22/22	261780		3212894 C	23400.72	0	23400.72	CITY OF MINNEAPOLIS			
250791	17 SI		12/27/22	261164	2	3212763 N	19247.4	0	19247.4	CLA KING OF PRUSSIA			
250794	2 SI		12/30/22	260994	1	3212659	17001.6	0	17001.6	GENERAL MILLS PHASE D			
250800	2 SI		01/03/23	262059		3213020 U	173.99	0	173.99	DCM			
250825	2 SI		01/06/23	261901		3212972	65468.77	0	65468.77	CLA MONTICELLO			
250826	2 SI		01/06/23	261903		3212972 C	2028.6	0	2028.6	CLA MONTICELLO			
250827	2 SI		01/06/23	261974		3213010	862.44	0	862.44	CITY OF CORCORAN			
250828	2 SI		01/06/23	262046		3212972-A	162.46	0	162.46	CLA MONTICELLO			
250837	17 SI		01/06/23	261981		3212556C	1078	0	1078	CLA ORLANDO			
250871	2 SI		01/13/23	261988		3213015	4383.3	0	4383.3	CITY OF MINNEAPOLIS			
250872	2 SI		01/13/23	262015		3213020	2906.61	0	2906.61	DCM			
250873	2 SI		01/13/23	262039		3213021	628.86	0	628.86	EVEREVE			
250874	2 SI		01/13/23	262090		3213033	839.7	0	839.7	VRS			
250875	2 SI		01/13/23	262242		3213055	715.6	0	715.6	LSE			
250889	17 SI		01/18/23	261165		3212764/3	101108.8	0	101108.8	CLA MADISON			
907855	2 CM		01/20/23	262075		INV 99975	-4212.5	0	-4212.5	EVEREVE FQR 26183			
250894	17 SI		01/24/23	262219		3212764 G	32407.48	0	32407.48	CLA MADISON GLASS			

Program: AR\$10

AR CUSTOMER INFO

Date: 2/09/2023

For Customer: 767090

PREVOLV - CHICAGO

Curr: US

Invoice #	Wh	Ord Type	Inv Date	Order #	Suffix	P.O. #	Inv Amour	Payments	Amount D	End User	Check #	Check Date	Batch Date
907836		2 CM	11/21/22	261966		FY22 INCEI	-4882.53	0	-4882.53	FY22 INCENTIVE FUND			
250564		2 SI	12/02/22	261133		3212683 C	4627.61	0	4627.61	COOK COUNTY DES			
250565		2 SI	12/02/22	261133	1	3212683 C	44449.89	0	44449.89	COOK COUNTY DES			
250566		2 SI	12/02/22	261475		3212813 C	79529.88	0	79529.88	COOK CNTY MEDICAL EXAMINER FL2			
250567		2 SI	12/02/22	261475	1	3212813 C	1164.36	0	1164.36	COOK CNTY MEDICAL EXAMINER FL2			
250568		2 SI	12/02/22	261664		3212866 C	12765.48	0	12765.48	COOK COUNTY BOA			
250569		2 SI	12/02/22	261722		3212683 F	113.94	0	113.94	COOK COUNTY DES			
250579		2 SI	12/05/22	261133	2	3212683 C	17.1	0	17.1	COOK COUNTY DES			
250600		2 SI	12/08/22	261664	1	3212866 C	1430.86	0	1430.86	COOK COUNTY BOA			
250650		2 SI	12/09/22	261721		3212813 P	2258.76	0	2258.76	COOK CNTY MEDICAL EXAMINER FL2			
250651		2 SI	12/09/22	262032		3212683 C	265.15	0	265.15	COOK COUNTY			
250780		2 SI	12/22/22	261664	2	3212866 C	1065.3	0	1065.3	COOK COUNTY BOA			
250830		2 SI	01/06/23	261475	2	3212813 C	2910.84	0	2910.84	COOK CNTY MEDICAL EXAMINER FL2			
250831		2 SI	01/06/23	262002		3213011 E	28.8	0	28.8	COOK COUNTY			
250884		2 SI	01/13/23	261985		3213011	5019.17	0	5019.17	COOK COUNTY DES			

Program: AR\$10

AR CUSTOMER INFO

Date: 2/09/2023

For

Customer: 10037

PREVOLV

Curr: US

Invoice #	Wh	Ord Type	Inv Date	Order #	Suffix	P.O. #	Inv Amour	Payments	Amount D	End User	Check #	Check Dat	Batch Date
250742		2 SI	12/22/22	261890		3212954	9146.23	0	9146.23	WASHINGTON COUNTY ADMIN OFFICE			

Row Labels	Sum of Amount Due
2022	43,593.82
Jun	42,679.74
Nov	155.35
Dec	758.73
2023	2,012,981.48
Jan	919,991.30
Feb	876,479.31
Mar	216,510.87
Grand Total	2,056,575.30

Payments by Month, Net 60 from Invoice Date

<u>2022</u>	
Jun	42,679.74 Credit Required
Nov	155.35
Dec	758.73
<u>2023</u>	
Jan	919,991.30
Feb	876,479.31
Mar	216,510.87
Grand Total	<u><u>2,056,575.30</u></u>

Payments by month, by Project, All Divisions

<u>2022</u>		43,593.82	
	<u>Jun</u>	42,679.74	
CLA Green Bay		42,679.74	Credit Required
	<u>Nov</u>	155.35	
CLA		155.35	
	<u>Dec</u>	758.73	
CITY OF MINNEAPOLIS		758.73	
<u>2023</u>		2,012,981.48	
	<u>Jan</u>	919,991.30	
CLA KING OF PRUSSIA		299,242.42	
CLA MADDISON		188,894.91	
COOK CNTY MEDICAL EXAMINER		80,694.24	
COOK COUNTY BOA		12,765.48	
COOK COUNTY DES		49,191.44	
FY22 INCENTIVE FUND	-	4,882.53	
FY22 SALES GROWTH INCENTIVE	-	21,247.04	
General Mills		315,332.38	
	<u>Feb</u>	876,479.31	
CITY OF MINNEAPOLIS		166,184.79	
CLA KING OF PRUSSIA		572,442.30	
CLA MADDISON		15,899.44	
CLA NEW ULM		1,151.00	
CLA ORLANDO		694.08	
COOK CNTY MEDICAL EXAMINER		2,258.76	
COOK COUNTY		265.15	
COOK COUNTY BOA		2,496.16	
COOK COUNTY DES		17.10	
General Mills		81,288.90	
KSMQ	-	375.00	
MOTORS MANAGEMENT	-	1,457.67	
SPS		32,567.01	
STOCK PARTS		3,047.29	
	<u>Mar</u>	216,510.87	
CITY OF CORCORAN		862.44	
CITY OF MINNEAPOLIS		4,383.30	
CLA MADDISON		133,516.23	
CLA MONTICELLO		67,659.83	
CLA ORLANDO		1,078.00	
COOK CNTY MEDICAL EXAMINER		2,910.84	
COOK COUNTY		28.80	
COOK COUNTY DES		5,019.17	
DCM		3,080.60	
EVEREVE	-	3,583.64	
LSE		715.60	
VRS		839.70	
Grand Total		2,056,575.30	

Project Payments by Month, all division

Row Labels	Sum of Amount Due
2022	43,593.82
CITY OF MINNEAPOLIS	758.73
Dec	758.73
CLA	155.35
Nov	155.35
CLA Green Bay	42,679.74
Jun	42,679.74
2023	2,012,981.48
CITY OF CORCORAN	862.44
Mar	862.44
CITY OF MINNEAPOLIS	170,568.09
Feb	166,184.79
Mar	4,383.30
CLA KING OF PRUSSIA	871,684.72
Jan	299,242.42
Feb	572,442.30
CLA MADDISON	338,310.58
Jan	188,894.91
Feb	15,899.44
Mar	133,516.23
CLA MONTICELLO	67,659.83
Mar	67,659.83
CLA NEW ULM	1,151.00
Feb	1,151.00
CLA ORLANDO	1,772.08
Feb	694.08
Mar	1,078.00
COOK CNTY MEDICAL EXAMINER	85,863.84
Jan	80,694.24
Feb	2,258.76
Mar	2,910.84
COOK COUNTY	293.95
Feb	265.15
Mar	28.80
COOK COUNTY BOA	15,261.64
Jan	12,765.48
Feb	2,496.16
COOK COUNTY DES	54,227.71
Jan	49,191.44
Feb	17.10
Mar	5,019.17
DCM	3,080.60
Mar	3,080.60

EVEREVE	-	3,583.64
Mar	-	3,583.64
FY22 INCENTIVE FUND	-	4,882.53
Jan	-	4,882.53
FY22 SALES GROWTH INCENTIVE	-	21,247.04
Jan	-	21,247.04
General Mills		396,621.28
Jan		315,332.38
Feb		81,288.90
KSMQ	-	375.00
Feb	-	375.00
LSE		715.60
Mar		715.60
MOTORS MANAGEMENT	-	1,457.67
Feb	-	1,457.67
SPS		32,567.01
Feb		32,567.01
STOCK PARTS		3,047.29
Feb		3,047.29
VRS		839.70
Mar		839.70
Grand Total		2,056,575.30

Total Amount Due by Project

<u>End User (All)</u>	<u>Amount Due</u>
CITY OF CORCORAN	862.44
CITY OF MINNEAPOLIS	171,326.82
CLA	155.35
CLA Green Bay	42,679.74
CLA KING OF PRUSSIA	871,684.72
CLA MADDISON	338,310.58
CLA MONTICELLO	67,659.83
CLA NEW ULM	1,151.00
CLA ORLANDO	1,772.08
COOK CNTY MEDICAL EXAMINER	85,863.84
COOK COUNTY	293.95
COOK COUNTY BOA	15,261.64
COOK COUNTY DES	54,227.71
DCM	3,080.60
EVEREVE	- 3,583.64
FY22 INCENTIVE FUND	- 4,882.53
FY22 SALES GROWTH INCENTIVE	- 21,247.04
General Mills	396,621.28
KSMQ	- 375.00
LSE	715.60
MOTORS MANAGEMENT	- 1,457.67
SPS	32,567.01
STOCK PARTS	3,047.29
VRS	839.70
Grand Total	<u><u>2,056,575.30</u></u>

Total Amount Due by Project

<u>End User (All)</u>	<u>Amount Due</u>
CITY OF CORCORAN	862.44
CITY OF MINNEAPOLIS	171,326.82
CLA	155.35
CLA Green Bay	42,679.74
CLA KING OF PRUSSIA	871,684.72
CLA MADDISON	338,310.58
CLA MONTICELLO	67,659.83
CLA NEW ULM	1,151.00
CLA ORLANDO	1,772.08
COOK CNTY MEDICAL EXAMINER	85,863.84
COOK COUNTY	293.95
COOK COUNTY BOA	15,261.64
COOK COUNTY DES	54,227.71
DCM	3,080.60
EVEREVE	- 3,583.64
FY22 INCENTIVE FUND	- 4,882.53
FY22 SALES GROWTH INCENTIVE	- 21,247.04
General Mills	396,621.28
KSMQ	- 375.00
LSE	715.60
MOTORS MANAGEMENT	- 1,457.67
SPS	32,567.01
STOCK PARTS	3,047.29
VRS	839.70
Grand Total	<u><u>2,056,575.30</u></u>

Account	Invoice #	Wh	Ord Type	Inv Date	Terms	Due Date	Order #	Suffix	P.O. #	Inv Amount	Payments Made	Amount Due	End User	End User Rev	Check #	Check Date	Batch Date
1	764450	248071	17 SI	04/19/22	60	06/18/22	259151		3211492 C/O ADD GLS	36,375.64	-	36,375.64	CLA GREENBAY C/O GLASS	CLA Green Bay			
2	764450	248072	17 SI	04/19/22	60	06/18/22	259257		3211492/OMAR31GLASS	275.00	-	275.00	CLA GREENBAY GLASS C/O MAR31	CLA Green Bay			
3	764450	248139	17 SI	04/22/22	60	06/21/22	259160		3211492 C/O ADD GLDR	6,029.10	-	6,029.10	CLA GREENBAY C/O GLASS DOORS	CLA Green Bay			
4	764450	249685	2 SI	09/15/22	60	11/14/22	260780		3211242 HATS ONLY-PL	173.72	18.37	155.35	CLA	CLA			
5	764450	249897	2 SI	10/07/22	60	12/06/22	260830		3212579	758.73	-	758.73	CITY OF MINNEAPOLIS	CITY OF MINNEAPOLIS			10/27/22
6	764450	250402	2 SI	11/18/22	60	01/17/23	261256		3212641 CLA MAD	126,977.17	-	126,977.17	CLA MADISON	CLA MADISON			
7	764450	250403	2 SI	11/18/22	60	01/17/23	261256	1	3212641 CLA MAD	61,917.74	-	61,917.74	CLA MADISON	CLA MADISON			
8	764450	250401	2 SI	11/18/22	60	01/17/23	260992		3212654	79,430.56	-	79,430.56	GENERAL MILLS PHASE B	General Mills			
9	767090	907836	2 CM	11/21/22	60	01/20/23	261966		FY22 INCENTIVE FUND	4,882.53	-	4,882.53	FY22 INCENTIVE FUND	FY22 INCENTIVE FUND			
10	764450	907835	2 CM	11/21/22	60	01/20/23	261965		FY22 INCENTIVE FUND	21,247.04	-	21,247.04	FY22 SALES GROWTH INCENTIVE	FY22 SALES GROWTH INCENTIVE			
11	764450	250431	2 IO	11/21/22	60	01/20/23	261394		3212654 IO	1,293.60	-	1,293.60	GENERAL MILLS >S20K NET 50/56	General Mills			
12	764450	250494	2 SI	11/28/22	60	01/27/23	261147		3212705	150,101.20	-	150,101.20	CLA KING OF PRUSSIA	CLA KING OF PRUSSIA			
13	764450	250495	2 SI	11/28/22	60	01/27/23	261294		3212705 TILES	62,375.08	-	62,375.08	CLA KING OF PRUSSIA	CLA KING OF PRUSSIA			
14	764450	250521	2 SI	11/30/22	60	01/29/23	261147	1	3212705	67,135.56	-	67,135.56	CLA KING OF PRUSSIA	CLA KING OF PRUSSIA			
15	764450	250522	2 SI	11/30/22	60	01/29/23	261294	1	3212705 TILES	19,630.58	-	19,630.58	CLA KING OF PRUSSIA	CLA KING OF PRUSSIA			
16	764450	250520	2 SI	11/30/22	60	01/29/23	260993		3212657	95,556.56	-	95,556.56	GENERAL MILLS PHASE C	General Mills			
17	767090	250566	2 SI	12/02/22	60	01/31/23	261475		3212813 CCME	79,529.88	-	79,529.88	COOK CNTY MEDICAL EXAMINER FL2	COOK CNTY MEDICAL EXAMINER			
18	767090	250567	2 SI	12/02/22	60	01/31/23	261475	1	3212813 CCME	1,164.36	-	1,164.36	COOK CNTY MEDICAL EXAMINER FL2	COOK CNTY MEDICAL EXAMINER			
19	767090	250568	2 SI	12/02/22	60	01/31/23	261664		3212866 COBOA	12,765.48	-	12,765.48	COOK COUNTY BOA	COOK COUNTY BOA			
20	767090	250564	2 SI	12/02/22	60	01/31/23	261133		3212683 COOK DES	4,627.61	-	4,627.61	COOK COUNTY DES	COOK COUNTY DES			
21	767090	250565	2 SI	12/02/22	60	01/31/23	261133	1	3212683 COOK DES	44,449.89	-	44,449.89	COOK COUNTY DES	COOK COUNTY DES			
22	767090	250569	2 SI	12/02/22	60	01/31/23	261722		3212683 FRAME	113.94	-	113.94	COOK COUNTY DES	COOK COUNTY DES			
23	764450	250552	2 SI	12/02/22	60	01/31/23	260993	1	3212657	78,312.30	-	78,312.30	GENERAL MILLS PHASE C	General Mills			
24	764450	250553	2 SI	12/02/22	60	01/31/23	260993	2	3212657	59,412.32	-	59,412.32	GENERAL MILLS PHASE C	General Mills			
25	764450	250554	2 IO	12/02/22	60	01/31/23	261338		3212657 IO FABRIC YA	1,327.04	919,991.30	1,327.04	GENERAL MILLS PHASE C	General Mills			
26	767090	250579	2 SI	12/05/22	60	02/03/23	261133	2	3212683 COOK DES	17.40	-	17.10	COOK COUNTY DES	COOK COUNTY DES			
27	764450	250584	2 SI	12/06/22	60	02/04/23	261147	2	3212705	10,883.36	-	10,883.36	CLA KING OF PRUSSIA	CLA KING OF PRUSSIA			
28	764450	250585	2 SI	12/06/22	60	02/04/23	261294	2	3212705 TILES	54,243.00	-	54,243.00	CLA KING OF PRUSSIA	CLA KING OF PRUSSIA			
29	764450	250586	2 SI	12/06/22	60	02/04/23	261294	3	3212705 TILES	54,243.00	-	54,243.00	CLA KING OF PRUSSIA	CLA KING OF PRUSSIA			
30	764450	250587	2 SI	12/06/22	60	02/04/23	261294	4	3212705 TILES	80,902.94	-	80,902.94	CLA KING OF PRUSSIA	CLA KING OF PRUSSIA			
31	764450	250588	2 SI	12/06/22	60	02/04/23	261294	5	3212705 TILES	66,816.00	-	66,816.00	CLA KING OF PRUSSIA	CLA KING OF PRUSSIA			
32	764450	250590	2 SI	12/06/22	60	02/04/23	261849		3212947	97.20	-	97.20	CLA KING OF PRUSSIA	CLA KING OF PRUSSIA			
33	764450	250596	2 SI	12/07/22	60	02/05/23	261294	6	3212705 TILES	361.80	-	361.80	CLA KING OF PRUSSIA	CLA KING OF PRUSSIA			
34	764450	250605	17 SI	12/08/22	60	02/06/23	261164		3212763 MAIN	226,611.61	-	226,611.61	CLA KING OF PRUSSIA	CLA KING OF PRUSSIA			
35	767090	250600	2 SI	12/08/22	60	02/06/23	261664	1	3212866 COBOA	1,430.86	-	1,430.86	COOK COUNTY BOA	COOK COUNTY BOA			
36	764450	250642	2 SI	12/09/22	60	02/07/23	262031		3212641 CLA MAD-A	1,377.00	-	1,377.00	CLA MADISON	CLA MADISON			
37	764450	250639	2 SI	12/09/22	60	02/07/23	261907		3212989	624.55	-	624.55	CLA ORLANDO PUNCH	CLA ORLANDO			
38	764450	250641	2 SI	12/09/22	60	02/07/23	261955		3212989 ADD	69.53	-	69.53	CLA ORLANDO PUNCH	CLA ORLANDO			
39	767090	250650	2 SI	12/09/22	60	02/07/23	261721		3212813 PRED	2,258.76	-	2,258.76	COOK CNTY MEDICAL EXAMINER FL2	COOK CNTY MEDICAL EXAMINER			
40	767090	250651	2 SI	12/09/22	60	02/07/23	262032		3212683 COOK DES ADD	265.15	-	265.15	COOK COUNTY	COOK COUNTY			
41	764450	250635	2 SI	12/09/22	60	02/07/23	260993	3	3212657	17,429.28	-	17,429.28	GENERAL MILLS PHASE C	General Mills			
42	764450	250638	2 SI	12/09/22	60	02/07/23	261818		3212915 MOT-052	8,330.09	-	8,330.09	MOTORS MANAGEMENT	MOTORS MANAGEMENT			
43	764450	250637	2 SI	12/09/22	60	02/07/23	261897		3212848	31,398.26	-	31,398.26	SPS	SPS			
44	764450	250640	2 SI	12/09/22	60	02/07/23	261952		3212893	382.75	-	382.75	SPS COMMERCE \$50K-\$500K LIST	SPS			
45	764450	250636	2 SI	12/09/22	60	02/07/23	261092		3212694	3,047.29	-	3,047.29	STOCK PARTS	STOCK PARTS			
46	764450	250658	2 SI	12/12/22	60	02/10/23	261256	2	3212641 CLA MAD	14,522.44	-	14,522.44	CLA MADISON	CLA MADISON			
47	764450	907845	2 CM	12/14/22	60	02/12/23	262078		INV 999931	375.00	-	375.00	KSMQ LABOR CREDIT LEPR 1302	KSMQ			
48	764450	907844	2 CM	12/14/22	60	02/12/23	261776		3212547 BASES CM	11,820.44	11,060.04	11,820.44	MOTORS MANAGEMENT CREDIT	MOTORS MANAGEMENT	CZ	02/03/23	02/03/23
49	764450	250708	2 SI	12/16/22	60	02/14/23	261989		3213017	550.00	-	550.00	CLA NEW ULM PUNCH	CLA NEW ULM			
50	764450	250705	2 SI	12/16/22	60	02/14/23	260994		3212659	45,828.42	-	45,828.42	GENERAL MILLS PHASE D	General Mills			
51	764450	250707	2 SI	12/16/22	60	02/14/23	261825		3212915 SPA	2,032.68	-	2,032.68	MOTORS MANAGEMENT	MOTORS MANAGEMENT			
52	764450	250730	2 SI	12/20/22	60	02/18/23	262134		3213041	786.00	-	786.00	SPS	SPS			
53	764450	250741	17 SI	12/21/22	60	02/19/23	261922		3212763 GLASS	59,035.99	-	59,035.99	CLA KING OF PRUSSIA	CLA KING OF PRUSSIA			
54	764450	250740	17 SI	12/21/22	60	02/19/23	261752		3212926 NEW ULM	601.00	-	601.00	CLA NEW ULM CHANGE ORDER	CLA NEW ULM			
55	764450	250761	2 SI	12/22/22	60	02/20/23	261728		3212894 CYMNM	84,990.08	-	84,990.08	CITY OF MINNEAPOLIS	CITY OF MINNEAPOLIS			
56	764450	250762	2 SI	12/22/22	60	02/20/23	261728	1	3212894 CYMNM	19,923.68	-	19,923.68	CITY OF MINNEAPOLIS	CITY OF MINNEAPOLIS			
57	764450	250763	2 SI	12/22/22	60	02/20/23	261776		3212894 SPA	24,964.24	-	24,964.24	CITY OF MINNEAPOLIS	CITY OF MINNEAPOLIS			
58	764450	250764	2 SI	12/22/22	60	02/20/23	261776		1 3212894 SPA	3,759.84	-	3,759.84	CITY OF MINNEAPOLIS	CITY OF MINNEAPOLIS			
59	764450	250765	2 SI	12/22/22	60	02/20/23	261780		3212894 OS	23,400.72	-	23,400.72	CITY OF MINNEAPOLIS	CITY OF MINNEAPOLIS			
60	767090	250780	2 SI	12/22/22	60	02/20/23	261664	2	3212866 COBOA	1,065.30	-	1,065.30	COOK COUNTY BOA	COOK COUNTY BOA			
61	764450	250760	2 IO	12/22/22	60	02/20/23	261341		3212659 IO FABRIC YD	1,029.60	-	1,029.60	GENERAL MILLS PHASE D FABRIC	General Mills			
62	10037	250742	2 SI	12/22/22	60	02/20/23	261890		3212954	9,146.23	-	9,146.23	WASHINGTON COUNTY ADMIN OFFICE	CITY OF MINNEAPOLIS			

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63	764450	250791	17 SI	12/77/22	60	02/25/23	261164	2 3212763 MAIN	19,247.40	-	19,247.40	CLA KING OF PRUSSIA	CLA KING OF PRUSSIA
64	764450	250794	2 SI	12/30/22	60	02/28/23	260994	1 3212659	17,001.60	-	17,001.60	GENERAL MILLS PHASE D	General Mills
65	764450	250800	2 SI	01/03/23	60	03/04/23	262059	3213020 LEGS ADD	173.99	-	173.99	DCM	DCM
66	764450	250827	2 SI	01/06/23	60	03/07/23	261974	3213010	862.44	-	862.44	CITY OF CORCORAN	CITY OF CORCORAN
67	764450	250825	2 SI	01/06/23	60	03/07/23	261901	3212972	65,468.77	-	65,468.77	CLA MONTICELLO	CLA MONTICELLO
68	764450	250826	2 SI	01/06/23	60	03/07/23	261903	3212972 COM	2,028.60	-	2,028.60	CLA MONTICELLO	CLA MONTICELLO
69	764450	250828	2 SI	01/06/23	60	03/07/23	262046	3212972-ADD	162.46	-	162.46	CLA MONTICELLO	CLA MONTICELLO
70	764450	250837	17 SI	01/06/23	60	03/07/23	261981	3212556CO	1,078.00	-	1,078.00	CLA ORLANDO	CLA ORLANDO
71	767090	250830	2 SI	01/06/23	60	03/07/23	261475	2 3212813 CCME	2,910.84	-	2,910.84	COOK CNTY MEDICAL EXAMINER FL2	COOK CNTY MEDICAL EXAMINER
72	767090	250831	2 SI	01/06/23	60	03/07/23	262002	3213011 ENGR	28.80	-	28.80	COOK COUNTY	COOK COUNTY
73	764450	250871	2 SI	01/13/23	60	03/14/23	261988	3213015	4,383.30	-	4,383.30	CITY OF MINNEAPOLIS	CITY OF MINNEAPOLIS
74	767090	250884	2 SI	01/13/23	60	03/14/23	261985	3213011	5,019.17	-	5,019.17	COOK COUNTY DES	COOK COUNTY DES
75	764450	250872	2 SI	01/13/23	60	03/14/23	262015	3213020	2,906.61	-	2,906.61	DCM	DCM
76	764450	250873	2 SI	01/13/23	60	03/14/23	262039	3213021	628.86	-	628.86	EVEREVE	EVEREVE
77	764450	250875	2 SI	01/13/23	60	03/14/23	262242	3213055	715.60	-	715.60	LSE	LSE
78	764450	250874	2 SI	01/13/23	60	03/14/23	262090	3213033	839.70	-	839.70	VRS	VRS
79	764450	250889	17 SI	01/18/23	60	03/19/23	261165	3217664/3213006 MAIN	101,108.75	-	101,108.75	CLA MADISON	CLA MADISON
80	764450	907855	2 CM	01/20/23	60	03/21/23	262075	INV 999750	4,212.50	-	4,212.50	EVEREVE FOR 26183	EVEREVE
81	764450	250894	17 SI	01/24/23	60	03/25/23	262219	3212764 GLASS	32,407.48	-	32,407.48	CLA MADISON GLASS	CLA MADISON
		250903	17 SI	02/15/23	61	04/17/23	261811	3212933	65,480.00	-	65,480.00	ENVIRO - HENNEPIN TECH CENTER	ENVIRO - HENNEPIN TECH CENTER
	BASESCM			02/22/23	62	04/25/23			7,710.08	-	7,710.08		
									-	7,710.08	-	-	-
									2,103,303.55	2,103,303.55	-	11,041.67	2,114,345.22

03/03/23																		
	Account	Invoice #	Wh	Ord Type	Inv Date	Terms	Due Date	Order #	Suffix	P.O. #	Inv Amount	Payments Made	Amount Due	End User	End User Rev	Check #	Check Date	Batch Date
1	764450	248071	17 SI		04/19/22	60	06/18/22	259151		3211492 C/O ADD GLS	36,375.64	-	36,375.64	CLA GREENBAY C/O GLASS	CLA Green Bay			
2	764450	248072	17 SI		04/19/22	60	06/18/22	259257		3211492/OMAR31GLASS	275.00	-	275.00	CLA GREENBAY GLASS C/O MAR31	CLA Green Bay			
3	764450	248139	17 SI		04/22/22	60	06/21/22	259160		3211492 C/O ADD GLDR	6,029.10	-	6,029.10	CLA GREENBAY C/O GLASS DOORS	CLA Green Bay			
4	764450	249685	2 SI		09/15/22	60	11/14/22	260780		3211242 HATS ONLY-PL	173.72	18.37	155.35	CLA	CLA			10/27/22
5	764450	249897	2 SI		10/07/22	60	12/06/22	260830		3212579	758.73	-	758.73	CITY OF MINNEAPOLIS	CITY OF MINNEAPOLIS			
6	764450	250402	2 SI		11/18/22	60	05/02/23	261256		3212641 CLA MAD	126,977.17	-	126,977.17	CLA MADISON	CLA MADISON			
7	764450	250403	2 SI		11/18/22	60	05/02/23	261256	1	3212641 CLA MAD	61,917.74	-	61,917.74	CLA MADISON	CLA MADISON			
8	764450	250401	2 SI		11/18/22	60	02/28/23	260992		3212654	79,430.56	-	79,430.56	GENERAL MILLS PHASE B	General Mills			
9	767090	907836	2 CM		11/21/22	60	05/02/23	261966		FY22 INCENTIVE CH	4,882.53	-	4,882.53	FY22 INCENTIVE FUND	FY22 INCENTIVE FUND			
10	764450	907835	2 CM		11/21/22	60	05/02/23	261965		FY22 INCENTIVE FUND	21,247.04	-	21,247.04	FY22 SALES GROWTH INCENTIVE	FY22 SALES GROWTH INCENTIVE			
11	764450	250431	2 IO		11/21/22	60	02/28/23	261394		3212654 IO	1,293.60	-	1,293.60	GENERAL MILLS >S20K NET 50/56	General Mills			
12	764450	250494	2 SI		11/28/22	60	05/02/23	261147		3212705	150,101.20	-	150,101.20	CLA KING OF PRUSSIA	CLA KING OF PRUSSIA			
13	764450	250495	2 SI		11/28/22	60	05/02/23	261294		3212705 TILES	62,375.08	-	62,375.08	CLA KING OF PRUSSIA	CLA KING OF PRUSSIA			
14	764450	250521	2 SI		11/30/22	60	05/02/23	261147	1	3212705	67,135.56	-	67,135.56	CLA KING OF PRUSSIA	CLA KING OF PRUSSIA			
15	764450	250522	2 SI		11/30/22	60	05/02/23	261294	1	3212705 TILES	19,630.58	-	19,630.58	CLA KING OF PRUSSIA	CLA KING OF PRUSSIA			
16	764450	250520	2 SI		11/30/22	60	02/28/23	260993		3212657	95,556.56	-	95,556.56	GENERAL MILLS PHASE C	General Mills			
17	767090	250566	2 SI		12/02/22	60	05/02/23	261475		3212813 CCME	79,529.88	-	79,529.88	COOK CNTY MEDICAL EXAMINER	COOK CNTY MEDICAL EXAMINER			
18	767090	250567	2 SI		12/02/22	60	05/02/23	261475	1	3212813 CCME	1,164.36	-	1,164.36	COOK CNTY MEDICAL EXAMINER FL2	COOK CNTY MEDICAL EXAMINER			
19	767090	250568	2 SI		12/02/22	60	05/02/23	261664		3212866 COCBOA	12,765.48	-	12,765.48	COOK COUNTY BOA	COOK COUNTY BOA			
20	767090	250564	2 SI		12/02/22	60	05/02/23	261133		3212683 COOK DES	4,627.61	-	4,627.61	COOK COUNTY DES	COOK COUNTY DES			
21	767090	250565	2 SI		12/02/22	60	05/02/23	261133	1	3212683 COOK DES	44,449.89	-	44,449.89	COOK COUNTY DES	COOK COUNTY DES			
22	767090	250569	2 SI		12/02/22	60	05/02/23	261722		3212683 FRAME	113.94	-	113.94	COOK COUNTY DES	COOK COUNTY DES			
23	764450	250552	2 SI		12/02/22	60	02/28/23	260993	1	3212657	78,312.30	-	78,312.30	GENERAL MILLS PHASE C	General Mills			
24	764450	250553	2 SI		12/02/22	60	02/28/23	260993	2	3212657	59,412.32	-	59,412.32	GENERAL MILLS PHASE C	General Mills			
25	764450	250554	2 IO		12/02/22	60	02/28/23	261338		3212657 IO FABRIC YA	1,327.04	919,991.30	1,327.04	GENERAL MILLS PHASE C	General Mills			
26	767090	250579	2 SI		12/05/22	60	05/02/23	261133	2	3212683 COOK DES	17.10	-	17.10	COOK COUNTY DES	COOK COUNTY DES			
27	764450	250584	2 SI		12/06/22	60	05/02/23	261147	2	3212705	10,883.36	-	10,883.36	CLA KING OF PRUSSIA	CLA KING OF PRUSSIA			
28	764450	250585	2 SI		12/06/22	60	05/02/23	261294	2	3212705 TILES	54,243.00	-	54,243.00	CLA KING OF PRUSSIA	CLA KING OF PRUSSIA			
29	764450	250586	2 SI		12/06/22	60	05/02/23	261294	3	3212705 TILES	54,243.00	-	54,243.00	CLA KING OF PRUSSIA	CLA KING OF PRUSSIA			
30	764450	250587	2 SI		12/06/22	60	05/02/23	261294	4	3212705 TILES	80,902.94	-	80,902.94	CLA KING OF PRUSSIA	CLA KING OF PRUSSIA			
31	764450	250588	2 SI		12/06/22	60	05/02/23	261294	5	3212705 TILES	66,816.00	-	66,816.00	CLA KING OF PRUSSIA	CLA KING OF PRUSSIA			
32	764450	250590	2 SI		12/06/22	60	05/02/23	261849		3212947	97.20	-	97.20	CLA KING OF PRUSSIA	CLA KING OF PRUSSIA			
33	764450	250596	2 SI		12/07/22	60	05/02/23	261294	6	3212705 TILES	361.80	-	361.80	CLA KING OF PRUSSIA	CLA KING OF PRUSSIA			
34	764450	250605	17 SI		12/08/22	60	05/02/23	261164		3212763 MAIN	226,611.61	-	226,611.61	CLA KING OF PRUSSIA	CLA KING OF PRUSSIA			
35	767090	250600	2 SI		12/08/22	60	05/02/23	261664	1	3212866 COCBOA	1,430.86	-	1,430.86	COOK COUNTY BOA	COOK COUNTY BOA			
36	764450	250642	2 SI		12/09/22	60	05/02/23	262031		3212641 CLA MAD-A	1,377.00	-	1,377.00	CLA MADISON	CLA MADISON			
37	764450	250639	2 SI		12/09/22	60	05/02/23	261907		3212989	624.55	-	624.55	CLA ORLANDO PUNCH	CLA ORLANDO			
38	764450	250641	2 SI		12/09/22	60	05/02/23	261955		3212989 ADD	69.53	-	69.53	CLA ORLANDO PUNCH	CLA ORLANDO			
39	767090	250650	2 SI		12/09/22	60	05/02/23	261721		3212813 PED	2,258.76	-	2,258.76	COOK CNTY MEDICAL EXAMINER FL2	COOK CNTY MEDICAL EXAMINER			
40	767090	250651	2 SI		12/09/22	60	05/02/23	262032		3212683 COOK DES ADD	265.15	-	265.15	COOK COUNTY	COOK COUNTY			
41	764450	250635	2 SI		12/09/22	60	02/28/23	260993	3	3212657	17,429.28	-	17,429.28	GENERAL MILLS PHASE C	General Mills			
42	764450	250638	2 SI		12/09/22	60	05/02/23	261818		3212915 MOT-052	8,330.09	-	8,330.09	MOTORS MANAGEMENT	MOTORS MANAGEMENT			
43	764450	250637	2 SI		12/09/22	60	05/02/23	261897		3212848	31,398.26	-	31,398.26	SPS	SPS			
44	764450	250640	2 SI		12/09/22	60	05/02/23	261952		3212893	382.75	-	382.75	SPS COMMERCE \$50K-\$500K LIST	SPS			
45	764450	250636	2 SI		12/09/22	60	05/02/23	261092		3212694	3,047.29	-	3,047.29	STOCK PARTS	STOCK PARTS			
46	764450	250658	2 SI		12/12/22	60	05/02/23	261256	2	3212641 CLA MAD	14,522.44	-	14,522.44	CLA MADISON	CLA MADISON			
47	764450	907845	2 CM		12/14/22	60	05/02/23	262078		INV 999931	375.00	-	375.00	KSMQ LABOR CREDIT LEPR 1302	KSMQ			
48	764450	907844	2 CM		12/14/22	60	05/02/23	261776		3212547 BASES CM	11,820.44	11,060.04	11,820.44	MOTORS MANAGEMENT CREDIT	MOTORS MANAGEMENT	CZ	02/03/23	02/03/23
49	764450	250708	2 SI		12/16/22	60	05/02/23	261989		3213017	550.00	-	550.00	CLA NEW ULM PUNCH	CLA NEW ULM			
50	764450	250705	2 SI		12/16/22	60	02/28/23	260994		3212659	45,828.42	-	45,828.42	GENERAL MILLS PHASE D	General Mills			
51	764450	250707	2 SI		12/16/22	60	05/02/23	261825		3212915 SPA	2,032.68	-	2,032.68	MOTORS MANAGEMENT	MOTORS MANAGEMENT			
52	764450	250730	2 SI		12/20/22	60	05/02/23	262134		3213041	786.00	-	786.00	SPS	SPS			
53	764450	250741	17 SI		12/21/22	60	05/02/23	261922		3212763 GLASS	59,035.99	-	59,035.99	CLA KING OF PRUSSIA	CLA KING OF PRUSSIA			
54	764450	250740	17 SI		12/21/22	60	05/02/23	261752		3212926 NEW ULM	601.00	-	601.00	CLA NEW ULM CHANGE ORDER	CLA NEW ULM			
55	764450	250761	2 SI		12/22/22	60	05/02/23	261728		3212894 CTYMN	84,990.08	-	84,990.08	CITY OF MINNEAPOLIS	CITY OF MINNEAPOLIS			
56	764450	250762	2 SI		12/22/22	60	05/02/23	261728	1	3212894 CTYMN	19,923.68	-	19,923.68	CITY OF MINNEAPOLIS	CITY OF MINNEAPOLIS			
57	764450	250763	2 SI		12/22/22	60	05/02/23	261776		3212894 SPA	24,964.24	-	24,964.24	CITY OF MINNEAPOLIS	CITY OF MINNEAPOLIS			
58	764450	250764	2 SI		12/22/22	60	05/02/23	261776		1 3212894 SPA	3,759.84	-	3,759.84	CITY OF MINNEAPOLIS	CITY OF MINNEAPOLIS			
59	764450	250765	2 SI		12/22/22	60	05/02/23	261780		3212894 OS	23,400.72	-	23,400.72	CITY OF MINNEAPOLIS	CITY OF MINNEAPOLIS			
60	767090	250760	2 SI		12/22/22	60	05/02/23	261664	2	3212866 COCBOA	1,065.30	-	1,065.30	COOK COUNTY BOA	COOK COUNTY BOA			
61	764450	250760	2 IO		12/22/22	60	02/28/23	261341		3212659 IO FABRIC YD	1,029.60	-	1,029.60	GENERAL MILLS PHASE D FABRIC	General Mills			
62	10037	250742	2 SI		12/22/22	60	05/02/23	261890		3212954	9,146.23	-	9,146.23	WASHINGTON COUNTY ADMIN OFFICE	CITY OF MINNEAPOLIS			

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63	764450	250791	17 SI	12/77/22	60	05/02/23	261164	2 3212763 MAIN	19,247.40	-	19,247.40	CLA KING OF PRUSSIA	CLA KING OF PRUSSIA
64	764450	250794	2 SI	12/30/22	60	02/26/23	260994	1 3212659	17,001.60	-	17,001.60	GENERAL MILLS PHASE D	General Mills
65	764450	250800	2 SI	01/03/23	60	05/02/23	262059	3213020 LEGS ADD	173.99	-	173.99	DCM	DCM
66	764450	250827	2 SI	01/06/23	60	05/02/23	261974	3213010	862.44	-	862.44	CITY OF CORCORAN	CITY OF CORCORAN
67	764450	250825	2 SI	01/06/23	60	05/02/23	261901	3212972	65,468.77	-	65,468.77	CLA MONTICELLO	CLA MONTICELLO
68	764450	250826	2 SI	01/06/23	60	05/02/23	261903	3212972 COM	2,028.60	-	2,028.60	CLA MONTICELLO	CLA MONTICELLO
69	764450	250828	2 SI	01/06/23	60	05/02/23	262046	3212972-ADD	162.46	-	162.46	CLA MONTICELLO	CLA MONTICELLO
70	764450	250837	17 SI	01/06/23	60	05/02/23	261981	3212556CO	1,078.00	-	1,078.00	CLA ORLANDO	CLA ORLANDO
71	767090	250830	2 SI	01/06/23	60	05/02/23	261475	2 3212813 CCME	2,910.84	-	2,910.84	COOK CNTY MEDICAL EXAMINER FL2	COOK CNTY MEDICAL EXAMINER
72	767090	250831	2 SI	01/06/23	60	05/02/23	262002	3213011 ENGR	28.80	-	28.80	COOK COUNTY	COOK COUNTY
73	764450	250871	2 SI	01/13/23	60	05/02/23	261988	3213015	4,383.30	-	4,383.30	CITY OF MINNEAPOLIS	CITY OF MINNEAPOLIS
74	767090	250884	2 SI	01/13/23	60	05/02/23	261985	3213011	5,019.17	-	5,019.17	COOK COUNTY DES	COOK COUNTY DES
75	764450	250872	2 SI	01/13/23	60	05/02/23	262015	3213020	2,906.61	-	2,906.61	DCM	DCM
76	764450	250873	2 SI	01/13/23	60	05/02/23	262039	3213021	628.86	-	628.86	EVEREVE	EVEREVE
77	764450	250875	2 SI	01/13/23	60	05/02/23	262242	3213055	715.60	-	715.60	LSE	LSE
78	764450	250874	2 SI	01/13/23	60	05/02/23	262090	3213033	839.70	-	839.70	VRS	VRS
79	764450	250889	17 SI	01/18/23	60	05/02/23	261165	3217764/3213006 MAIN	101,108.75	-	101,108.75	CLA MADISON	CLA MADISON
80	764450	907855	2 CM	01/20/23	60	05/02/23	262075	INV 999750	4,212.50	-	4,212.50	EVEREVE FOR 26183	EVEREVE
81	764450	250894	17 SI	01/24/23	60	05/02/23	262219	3212764 GLASS	32,407.48	-	32,407.48	CLA MADISON GLASS	CLA MADISON
81		250903	17 SI	02/15/23	61	05/02/23	261811	3212933	65,480.00	-	65,480.00	ENVIRO - HENNEPIN TECH CENTER	ENVIRO - HENNEPIN TECH CENTER
	BASESCM			02/22/23	62	05/02/23			7,710.08	-	7,710.08		
									-	7,710.08	-	-	-
									2,103,303.55	2,103,303.55	-	11,041.67	2,114,345.23

<u>Owing Date Of</u>	<u>Amount</u>	
06/18/22	\$ 36,375.64	See Email - re Approval for credit from Maddy
06/18/22	\$ 275.00	See Email - re Approval for credit from Maddy
06/21/22	\$ 6,029.10	See Email - re Approval for credit from Maddy
11/14/22	\$ 155.35	See Email - re Approval for credit from Maddy
12/06/22	\$ 758.73	See Email - re Approval for credit from Maddy
02/28/23	\$ 396,621.28	General Mills Job - Complete [Payment Owing February 28th]
05/02/23	\$ 1,674,130.12	Anticipating Delivery Between March 1st and 3rd + 60 Days - Amount Owing May 2nd
TOTAL	\$ 2,114,345.22	

IN THE MATTER OF A PLAN OF COMPROMISE OR ARRANGEMENT OF
INSCAPE CORPORATION, INSCAPE (NEW YORK) INC., and INSCAPE INC.

Court File No. CV-23-00692784-00CL

**ONTARIO
SUPERIOR COURT OF JUSTICE
(COMMERCIAL LIST)**

Proceeding commenced at TORONTO

AFFIDAVIT OF JOHN EWINE
(sworn March 4, 2023)

WEIRFOULDS LLP

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Lawyers for Prevolv, Inc.

**ONTARIO
SUPERIOR COURT OF JUSTICE
(COMMERCIAL LIST)**

Proceeding commenced at TORONTO

**RESPONDING MOTION RECORD
OF PREVOLV, INC
(Returnable March 8, 2023)**

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