

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE SOUTHERN DISTRICT OF TEXAS
HOUSTON DIVISION

In re: INVACARE CORPORATION

Case No. 23-90068 (CML)
Reporting Period: 4/1/2023 through 5/5/2023

MONTHLY OPERATING REPORT
For the Period of:
April 1, 2023 through May 5, 2023

**GLOBAL NOTES AND STATEMENTS OF LIMITATIONS AND
DISCLAIMERS REGARDING THE DEBTORS' MONTHLY OPERATING REPORTS**

On January 31, 2023, each of (i) Invacare Corporation, (ii) Adaptive Switch Laboratories, Inc., and (iii) Freedom Designs, Inc. (each, a "Debtor", and, collectively, the "Debtors") filed a voluntary petition for relief under chapter 11 of the Bankruptcy Code in the United States Bankruptcy Court for the Southern District of Texas (the "Chapter 11 Cases"). The Debtors' Chapter 11 Cases are being jointly administered under lead Case No. 23-90068-CML. For the time period covered by this monthly operating report, the Debtors were operating their business as debtors in possession. Each Debtor has filed its own Monthly Operating Report ("MOR"), but these notes are consolidated and include separate notations for each Debtor where applicable.

On April 28, 2023, the Bankruptcy Court entered an order [Docket No. 522] confirming the Debtors' First Amended Joint Chapter 11 Plan of Invacare Corporation and Its Debtor Affiliates Pursuant to Chapter 11 of the Bankruptcy Code [Docket No. 502] (the "Plan"). The effective date of the Plan occurred on May 5, 2023. See Docket No. 542.

Basis of Presentation - The Debtors are filing these MORs solely for the purposes of complying with the reporting requirements applicable in their respective Chapter 11 Cases. The financial information contained herein is presented on a preliminary and unaudited basis, remains subject to adjustments, and may not comply in all material respects with generally accepted accounting principles in the United States of America ("U.S. GAAP"). This MOR should not be relied on by any persons for information relating to the Debtors' future financial conditions, events, or performance. The financial information has been derived from the Debtors' books and records. This information, however, has not been subject to certain procedures that typically would be applied to financial information in accordance with U.S. GAAP, which procedures could yield materially different financial information. The information furnished in this report primarily includes normal recurring adjustments, but it does not include all adjustments that typically would be made for financial statements prepared in accordance with U.S. GAAP, including certain tax-related or other required adjustments. The results of operations contained herein may not necessarily be indicative of expected results for any other period or for the full year and may not necessarily reflect the combined results of operations and financial position of the Debtors in the future. The financial statements of the Debtors' non-debtor affiliates have not been included in the MOR.

Liabilities Subject to Compromise - Liabilities subject to compromise ("LSTC") have been reported at the amounts recorded on the Debtors' books and records as of the date of the MOR. The amounts classified as LSTC in the financial statements included herein are preliminary and may be subject to future adjustments depending on developments with respect to, among other things: disputed claims; determinations of the secured status of certain claims; the values of any collateral securing such claims; rejection of executory contracts; reconciliation of claims; and other events. See also Notes to MOR Part 2 (below).

Reservation of Rights - Given the complexity of the Debtors' businesses, inadvertent errors, omissions, or over-inclusion of amounts may have occurred. Accordingly, the Debtors hereby reserve all of their rights to dispute the validity, status, enforceability, or executory nature of any claim amount, representation, or other statement in this MOR. The Debtors reserve the right to amend or supplement this MOR, if necessary, but are under no obligation to do so.

Reporting Period - Unless otherwise noted herein, the MOR generally reflects the Debtors' books and records and financial activity occurring during the applicable reporting period. Except as otherwise noted, no adjustments have been made for activity occurring after the close of the reporting period. The Debtors' Balance Sheet, AR & AP Aging attachments are as of April 30, 2023, and the Income Statement attachment is for the month ended April 30, 2023. The Debtors Cash Flow and related disbursement attachments are for the period of April 1 through May 5, 2023.

Specific MOR Disclosures -

Invacare Corporation's employee count includes 4 part time employees as of 4/30/23. Adaptive Switch Laboratories' and Freedom Designs Inc.'s workforces are employed by Debtor Invacare Corporation and disclosed on the Invacare Corporation MOR.

Supporting Documentation - Statement of capital assets: Please see the Debtors' balance sheets for information regarding capital assets.

Supporting Documentation - All bank statements and bank reconciliations for the reporting period: Each of the Debtors affirms that it has received and reconciled the monthly bank statements for all open and active bank accounts as of April 30, 2023.

Supporting Documentation -

Notes to Part 1: Cash Receipts and Disbursements and MOR Cash Flow attachment:

The cash flow presented for Invacare Corporation is on a consolidated basis for all three Debtors for the period of April 1, 2023 through May 5, 2023. Cash balance end of month included in 'Part 1: Cash Receipts and Disbursements' reflects cash as of May 5, 2023. Cash balance in the Balance Sheet attachment reflects cash as of April 30, 2023. On a regular basis, Adaptive Switch Laboratories, Inc.'s and Freedom Designs, Inc.'s cash collections are swept to an Invacare Corporation bank account. These cash movements are captured on each of their respective MORs. Also, Invacare Corporation funds certain disbursements made from Freedom Designs, Inc.'s bank accounts on a regular basis, which disbursements are captured on Freedom Designs, Inc.'s MOR. The Debtors' cash flow reflects, among other things: the gross values to draws on the ABL and DIP; secured lender fees; and other costs. As described in more detail in the Debtors' motion for authority to continue to use their centralized cash management system [Docket No. 10] (the "Cash Management Motion"), Debtor affiliate Medbloc Inc.'s, cash receipts are received in a Medbloc Inc. bank account and are then swept to the Debtors' concentration account. Consistent with the court's March 3, 2023 final order [Docket No. 276] granting the Cash Management Motion, these receipts are manually transferred, typically with a one day lag, to Medbloc, Inc.'s separate master pooling account. During the month of April 2023 approximately \$2.4M was transferred in this manner. The cash balances reflected also exclude check float, the Cigna claims account for the health care claims submitted by Debtors' employees, utility deposits and a \$100,000 cash collateral account at PNC for the Debtors' P-Cards, as further described in the Cash Management Motion. Payments on the DIP and ABL made on the Effective Date are captured in the Non-Operating Disbursements - Bankruptcy Related section of the cash flow. Closing Fees and Closing Fees - Prof Fees amounts are both related to the Debtors' New ABL.

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Notes to MOR Part 2: b. Accounts receivable over 90 days outstanding (net of allowance): Amounts listed reflect gross receivables; the debtors do not specifically apply by customer an allowance to the balances outstanding over 90 days. Some accounts receivable related to the Debtors' customers may be subject to downward adjustments due to reserves. Such adjustments are accounted for as "doubtful or uncollectible" accounts. Cash discount reserves, returns and allowance reserves, rebate reserves, volume trade discounts reserves, and pricing reserves are not reflected in the Debtors' Account Receivable over 90 days balance. These amounts are estimated and are not assigned by customer.

Notes to MOR Part 2: Prepetition unsecured debt (m): Certain of the Debtors' liability accounts subject to the Debtors' first day motions related to customer programs, insurance obligations, taxes, and employee wages and benefits have been categorized as Not Subject to Compromise ("NSTC") pursuant to the relief provided in the orders approving such motions. These balances include both liabilities incurred pre- and post-petition. Inclusion of intercompany notes and payables in LSTC should be read in conjunction with proposed treatment in the Debtors' proposed Plan of Reorganization, which provides that "Allowed Intercompany Claims shall be Reinstated, distributed, contributed, set off, settled, cancelled and released, or otherwise addressed at the election of the Reorganized Debtors." LSTC balances reflect balance sheet amounts including debt issuance costs with respect to the unsecured and secured debt.

Notes to MOR Part 4: Reorganization items: Reorganization Items on the Debtors' income statement include legal costs associated with debt financing and the bankruptcy process.

Notes to MOR Part 6: Post Petition Taxes: Certain of the Debtors' liability accounts subject to the Debtors' first day motions related to customer programs, insurance obligations, taxes, and employee wages and benefits have been categorized as NSTC pursuant to the relief provided in the orders approving such motions. The accrual balances include both liabilities incurred pre- and post-petition.

Notes to MOR Part 7a: The Debtors have issued payments on pre-petition debt pursuant to certain interim and/or final first day orders. Please see attachment for a list of such payments. The disbursements exclude payments related to insiders, which are separately disclosed in the Schedule of payments to insiders. Certain of the Debtors' payments pursuant to first day orders related to customer programs, insurance, taxes and employee wages are not included in the listing of payments and are reported separately pursuant to such orders.

Notes to MOR Part 7i: All of the Debtors are covered by the same insurance policies.

Notes to MOR Balance Sheet attachment:

The Debtors' consolidated financial statements that have been prepared for external reporting and other purposes contain other entries that are not reflected in the financial statements contained herein. Certain of the Debtors' liability accounts subject to the Debtors' first day motions related to customer programs, insurance obligations, taxes, and employee wages and benefits have been categorized as NSTC pursuant to the relief provided in the orders approving such motions. These balances include both liabilities incurred pre- and post-petition. Inclusion of intercompany notes and payables in LSTC should be read in conjunction with proposed treatment in the Debtors' proposed Plan of Reorganization [Docket No. 366], which provides that "Allowed Intercompany Claims shall be Reinstated, distributed, contributed, set off, settled, cancelled and released, or otherwise addressed at the election of the Reorganized Debtors." LSTC balances reflect balance sheet amounts including debt issuance costs with respect to the unsecured and secured debt. As described in the Cash Management Motion, the Debtors routinely net intercompany receivables and payables with certain non-U.S., non-Debtor subsidiaries. Pursuant to guidance received from the Debtors' auditors certain liabilities have shifted from LSTC in prior months balance sheet presentation to post-petition liabilities, including but not limited to operating and financing leases, other long term liabilities, other accrued expenses, etc.

Notes to MOR Income Statement attachment:

Reorganization Items on the Debtors' income statement include legal costs associated with debt financing and bankruptcy process.

Notes to MOR AP Aging attachment:

Debtor Invacare Corporation's AP aging includes AP balances for Adaptive Switch Laboratories, Inc. and Freedom Designs, Inc.'s approximating, \$415k and \$135k, respectively; these balances include both pre and post-petition balances.

Notes to MOR Schedule of payments to professionals:

On May 5, 2023, the Debtors issued a payment of \$15,311,076.29 to a Citibank escrow account to fund the estate professionals' fees and expense escrow, fees will be subject to review and approval pursuant to the interim compensation order and the Bankruptcy Code.

Notes to MOR Payments on Pre-petition Obligations attachments:

Freedom Designs, Inc. inadvertently issued payments on pre-petition obligations to the following vendors City of Simi Valley and Eldec Aerospace Corp totaling \$945.58 and \$3,762.50, respectively. The Debtors are in the process of requesting funds back from the aforementioned vendors, as payments were not permitted pursuant to certain First Day Motions/Orders.

Notes to MOR Insider Payment and Payments on Pre-petition Obligations attachments:

Pursuant to the Order (i) Waiving the Requirement to File a List of Equity Security Holders; (ii) Authorizing the Debtors to Redact Certain Personally Identifiable Information, (iii) Approving the Form and Manner of Notice of Commencement, and (iv) Granting Related Relief [Docket No. 83] (the "Creditor Matrix Order"), the Bankruptcy Court has authorized the Debtors to redact certain confidential information on the Debtors' Monthly Operating Reports.

Invacare Corporation

Statement of Cash Receipts and Disbursements

For the Period 4/1/2023 through 5/5/2023

	4/1/2023 to 5/5/2023
	Amount (\$)
<u>Operating Receipts</u>	
Customer Receipts	\$ 13,967
Total Operating Receipts	\$ 13,967
<u>Operating Disbursements</u>	
Material Costs & Freight	(12,404)
Payroll & Other Employee Cost	(5,084)
Facility/Office Expenses	(2,980)
Taxes	(103)
Other Accounts Payable	(2,175)
Total Operating Disbursements	\$ (22,745)
Operating Cash Flow	\$ (8,778)
Non-Operating Receipts - Bankruptcy Related	
Preferred Equity Rights Offering	75,000
Funding of New NA ABL Facility	13,400
Exit Secured Convertible Notes	46,475
Non-Operating Receipts	134,875
Non-Operating Disbursements - Bankruptcy Related	
Non-Insider KERP	-
503(b)(9) / Cure Payments	(1,152)
Litigation Trust Escrow	(600)
Interest - Pre / Adequate Protection	(3,577)
Interest / Fees-DIP	(31,475)
PNC Cash Management Deposit	(90)
Net DIP Paydown / Delayed Draw Term Loan (DDTL)	(40,500)
Repayment of 5.68% Secured Convertible Notes due 2026	(41,475)
Repayment of DIP ABL Facility	(13,870)
Closing Fees	(80)
Closing Fees - Prof Fees	(200)
Non-Operating Disbursements - Bankruptcy Related	(133,018)
Net Intercompany Transactions	(4,180)
Net Cash Flow (Usage)	\$ (11,101)
Beginning Book Cash Balance	25,122
Net Cash Flow	(11,101)
ABL Draws (Paydowns)	
DIP Draws (Paydown)	
Ending Book Cash Balance	\$ 14,020

Invacare Corporation

Balance Sheet

As of April 30, 2023

(In 000's of USD)

	Apr-23
ASSETS	
Cash & Cash Equivalents	\$ 14,466
Accounts Receivable, Net	14,915
Other ST Receivables Total	178
Inventories, Net	23,524
Other Assets Total	13,058
	\$ 66,140
Intercompany	-
Long Term Assets Total	411,800
Property, Plant and Equipment, Net	49,525
Total Assets	\$ 527,465
Short Term Finance Obligations	51,102
Accounts Payable & Accrued Expenses	58,050
Taxes Total	805
Current Liabilities	\$ 109,957
Intercompany	57,327
Long Term Debt Total	150,447
LIABILITIES SUBJECT TO COMPROMISE	281,341
Total Liabilities	\$ 599,073
Shareholders Equity Total	(71,607)
Total Liabilities and Shareholders Equity	527,465

Invacare Corporation

Income Statement

For the Period 4/1/2023 through 4/30/2023

*(In 000's of USD)***Month of April 2023**

Net Sales	\$	10,904
Total Cost of Sales		9,368
Gross margin	\$	1,536
Total Sales General and Administrative Expenses		8,133
Operating Profit (Loss)	\$	(6,597)
Reorganization Items		11,540
Loss (Gain) on Convert Derivatives		-
Restructuring Charges		(14)
Total Non-Operating Expense		11,526
Net interest expense		3,127
Profit (Loss) before taxes	\$	(21,250)
Income Taxes		28
Net Income (Loss)	\$	(21,279)

Invacare Corporation

Accounts Receivable Aging

As of April 30, 2023

(In 000's of USD)

	Total Amount
Not Due Amount	\$ 13,574
1 - 30 days	2,814
31 - 60 days	583
61 - 90 days	261
>90 days	1,113
Total	\$ 18,345
Allowance for Doubtful Accounts	(849)
Reserves	(2,581)
Accounts receivable (total net of allowance)	\$ 14,915

Invacare Corporation

Post-petition Accounts Payable Aging Summary

As of April 30, 2023

(In 000's of USD)

	Total Amount
Not Due Amount	\$ 5,636
1 - 30 days	1,488
31 - 60 days	178
61 - 90 days	-
>90 days	-
Total	<u>\$ 7,301</u>

Invacare Corporation

Payments on Pre-Petition Debts

For the Period 4/1/2023 through 5/5/2023

Date	Vendor Name	Payment Amount	Debtor	Payment Type
4/3/2023	Exponent Inc	27,280.12	Invacare Corporation	LEGAL
4/3/2023	Astromatic	2,910.00	Freedom Designs, Inc.	INVENTORY
4/3/2023		235.51	Invacare Corporation	EMPLOYEE
4/4/2023	AI-USA GROUP, LLC	15,309.20	Invacare Corporation	INVENTORY
4/4/2023	COLSON GROUP USA	21,000.00	Invacare Corporation	ELYRIA INVENTORY
4/4/2023	CUSTOM ENGINEERED WHEELS INC	47,690.57	Invacare Corporation	ELYRIA INVENTORY
4/4/2023	ENDRIES INTERNATIONAL INC	7,168.78	Invacare Corporation	FLA INVENTORY
4/4/2023	FUTURE FOAM #20	100,000.00	Invacare Corporation	ELYRIA INVENTORY
4/4/2023	GALLOP CYCLE CORP	39,000.00	Invacare Corporation	ELYRIA INVENTORY
4/4/2023	MK BATTERY	3,342.66	Invacare Corporation	ELYRIA INVENTORY
4/4/2023	O E MEYER CO	1,844.83	Invacare Corporation	WAREHSE & PLNT SUPP/EXP
4/4/2023	PILGRIM HARP	5,456.87	Invacare Corporation	ELYRIA INVENTORY
4/4/2023	SOUTHWEST FOREST PRODUCTS INC	6,391.74	Invacare Corporation	INVENTORY
4/4/2023	TRAILER BRIDGE INC	12,500.00	Invacare Corporation	FREIGHT
4/4/2023	WRICO STAMPING CO OF FLORIDA	19,000.00	Invacare Corporation	FLA INVENTORY
4/4/2023	Action Products	2,906.94	Freedom Designs, Inc.	INVENTORY
4/4/2023	Hope Plastic	4,996.00	Freedom Designs, Inc.	INVENTORY
4/4/2023	HEARTLAND REHAB SALES INC	325.00	Invacare Corporation	COMMISSION
4/4/2023	RESOURCES GLOBAL PROFESSIONALS	5,022.50	Invacare Corporation	IRC_JOB_AGENCY
4/5/2023	THE QUALITY THREAD & NOTIONS CO	3,240.00	Invacare Corporation	INVENTORY
4/6/2023	SUPPLY TECHNOLOGIES LLC	28,000.00	Invacare Corporation	ELYRIA INVENTORY
4/6/2023	NESCO SERVICE COMPANY	24,250.83	Invacare Corporation	IRC_JOB_AGENCY
4/7/2023	CHANGSHU XUNDA POWDER METALLURGY CO LTD	25,000.00	Invacare Corporation	INVENTORY
4/7/2023	CORE HEALTH & FITNESS LLC	266,666.66	Invacare Corporation	INVENTORY
4/7/2023	DYNAMIC CONTROLS	250,000.00	Invacare Corporation	ELYRIA INVENTORY
4/7/2023	INTCO MEDICAL (HK) CO LTD	21,250.00	Invacare Corporation	FREIGHT
4/7/2023	JIANGSU INTCO MEDICAL PRODUCTS CO LTD	55,750.00	Invacare Corporation	INVENTORY
4/7/2023	JIANGYIN HUASHI MEDICAL EQUIPMENT CO LTD	61,250.00	Invacare Corporation	INVENTORY
4/7/2023	MARTIN MOTOR CO LTD	36,250.00	Invacare Corporation	INVENTORY
4/7/2023	NINGHAI JIANPAI AUTOMOTIVE ACCESSORY CO LTD	56,250.00	Invacare Corporation	INVENTORY
4/7/2023	SHANGHAI HUB INTERNATIONAL TRADING CO LTD	22,500.00	Invacare Corporation	INVENTORY
4/7/2023	SHANGHAI XINGBANG IMPORT & EXPORT CO LTD	50,000.00	Invacare Corporation	INVENTORY
4/7/2023	XPO LOGISTICS FREIGHT INC	70,404.81	Invacare Corporation	FREIGHT
4/7/2023	Changzhou Dade Machinery	68,500.00	Invacare Corporation	INVENTORY
4/7/2023	CNN Manufacturing	34,076.15	Invacare Corporation	INVENTORY
4/7/2023	Joseph T. Ryerson	11,828.02	Invacare Corporation	INVENTORY
4/7/2023	Olson Metal	32,801.84	Invacare Corporation	INVENTORY
4/7/2023	Shanghai Hansen	12,500.00	Invacare Corporation	FREIGHT
4/7/2023	Woori USA Inc.	18,809.98	Invacare Corporation	INVENTORY
4/7/2023	Xiamen Lenco Co Ltd	6,000.00	Invacare Corporation	INVENTORY
4/7/2023	Tsunami Sourcing Inc	2,024.00	Freedom Designs, Inc.	FREIGHT
4/7/2023	Motus, LLC	225.04	Invacare Corporation	EMPLOYEE
4/7/2023	WELLS FARGO FINANCIAL LEASING INC	388.77	Adaptive Switch Laboratories, Inc.	TAX AUTHORITY
4/10/2023	Cromin de Mexico	18,845.13	Invacare Corporation	INVENTORY
4/10/2023	Exponent Inc	27,280.12	Invacare Corporation	LEGAL
4/10/2023	Employbridge	25,000.00	Invacare Corporation	STAFFING AGENCY
4/11/2023	AI-USA GROUP, LLC	18,777.45	Invacare Corporation	INVENTORY
4/11/2023	CUSTOM ENGINEERED WHEELS INC	39,770.27	Invacare Corporation	ELYRIA INVENTORY
4/11/2023	GALLOP CYCLE CORP	39,000.00	Invacare Corporation	ELYRIA INVENTORY
4/11/2023	MK BATTERY	3,342.66	Invacare Corporation	ELYRIA INVENTORY
4/11/2023	O E MEYER CO	1,844.83	Invacare Corporation	WAREHSE & PLNT SUPP/EXP
4/11/2023	PILGRIM HARP	5,456.87	Invacare Corporation	ELYRIA INVENTORY
4/11/2023	SOUTHWEST FOREST PRODUCTS INC	6,391.75	Invacare Corporation	INVENTORY
4/11/2023	SUPPLY TECHNOLOGIES LLC	28,000.00	Invacare Corporation	ELYRIA INVENTORY
4/11/2023	TRAILER BRIDGE INC	12,500.00	Invacare Corporation	FREIGHT
4/11/2023	WRICO STAMPING CO OF FLORIDA	19,000.00	Invacare Corporation	FLA INVENTORY
4/11/2023	Master Tool Services	3,917.25	Freedom Designs, Inc.	EQUIPMENT
4/11/2023	Western Computer	1,007.50	Freedom Designs, Inc.	OPERATIONS
4/13/2023	TALMOLDER	8,000.00	Invacare Corporation	ELYRIA INVENTORY
4/14/2023	CHANGSHU XUNDA POWDER METALLURGY CO LTD	25,000.00	Invacare Corporation	INVENTORY

Invacare Corporation

Payments on Pre-Petition Debts

For the Period 4/1/2023 through 5/5/2023

Date	Vendor Name	Payment Amount	Debtor	Payment Type
4/14/2023	CORE HEALTH & FITNESS LLC	266,666.66	Invacare Corporation	INVENTORY
4/14/2023	DYNAMIC CONTROLS	250,000.00	Invacare Corporation	ELYRIA INVENTORY
4/14/2023	INTCO MEDICAL (HK) CO LTD	21,250.00	Invacare Corporation	FREIGHT
4/14/2023	JIANGSU INTCO MEDICAL PRODUCTS CO LTD	55,750.00	Invacare Corporation	INVENTORY
4/14/2023	JIANGYIN HUASHI MEDICAL EQUIPMENT CO LTD	61,250.00	Invacare Corporation	INVENTORY
4/14/2023	MARTIN MOTOR CO LTD	36,250.00	Invacare Corporation	INVENTORY
4/14/2023	NINGHAI JIANPAI AUTOMOTIVE ACCESSORY CO LTD	56,250.00	Invacare Corporation	INVENTORY
4/14/2023	SHANGHAI HUB INTERNATIONAL TRADING CO LTD	22,500.00	Invacare Corporation	INVENTORY
4/14/2023	SHANGHAI XINGBANG IMPORT & EXPORT CO LTD	50,000.00	Invacare Corporation	INVENTORY
4/14/2023	XPO LOGISTICS FREIGHT INC	70,404.81	Invacare Corporation	FREIGHT
4/14/2023	Changzhou Dade Machinery	68,500.00	Invacare Corporation	INVENTORY
4/14/2023	Cromin de Mexico	24,698.13	Invacare Corporation	INVENTORY
4/14/2023	Joseph T. Ryerson	11,828.02	Invacare Corporation	INVENTORY
4/14/2023	Shanghai Hansen	12,500.00	Invacare Corporation	FREIGHT
4/14/2023	Woori USA Inc.	14,737.58	Invacare Corporation	INVENTORY
4/14/2023	Xiamen Lenco Co Ltd	6,000.00	Invacare Corporation	INVENTORY
4/14/2023	AIRLIFE MEDICAL LLC	1,556.10	Invacare Corporation	REFUND
4/14/2023	B T MEDICAL SUPPLIES LLC	996.95	Invacare Corporation	REFUND
4/14/2023	CROSSING RIVERS HEALTH	16.01	Invacare Corporation	REFUND
4/14/2023	FREEDOM RESPIRATORY SOLUTIONS LLC	624.22	Invacare Corporation	REFUND
4/14/2023	HOSPICE OF KONA INC	1,543.42	Invacare Corporation	REFUND
4/14/2023	PROMPTCARE COMPANIES INC	1,044.14	Invacare Corporation	REFUND
4/14/2023	ARIZONA DEPT OF REVENUE	50.00	Invacare Corporation	TAX AUTHORITY
4/14/2023	CITY OF CHARLESTON	0.83	Invacare Corporation	TAX AUTHORITY
4/14/2023	COMMONWEALTH OF PENNSYLVANIA	285.63	Invacare Corporation	TAX AUTHORITY
4/14/2023	FLORIDA DEPT OF FINANCIAL SERVICES	1,102.92	Invacare Corporation	TAX AUTHORITY
4/14/2023	IDAHO STATE TAX COMMISSION	30.00	Invacare Corporation	TAX AUTHORITY
4/14/2023	KENTUCKY STATE TREASURER.	2,500.00	Invacare Corporation	TAX AUTHORITY
4/14/2023	LOUISIANA DEPARTMENT OF REVENUE	10.00	Invacare Corporation	TAX AUTHORITY
4/14/2023	MISSISSIPPI DEPARTMENT OF REVENUE	25.00	Invacare Corporation	TAX AUTHORITY
4/14/2023	NEVADA DEPARTMENT OF TAXATION	85.46	Invacare Corporation	TAX AUTHORITY
4/14/2023	NEW HAMPSHIRE STATE	650.00	Invacare Corporation	TAX AUTHORITY
4/14/2023	NEW MEXICO TAXATION & REVENUE	50.00	Invacare Corporation	TAX AUTHORITY
4/14/2023	NORTH CAROLINA DEPARTMENT OF REVENUE	200.00	Invacare Corporation	TAX AUTHORITY
4/14/2023	OREGON DEPARTMENT OF REVENUE	167.00	Invacare Corporation	TAX AUTHORITY
4/14/2023	OREGON DEPARTMENT OF REVENUE	2,400.00	Invacare Corporation	TAX AUTHORITY
4/14/2023	RHODE ISLAND DIVISION OF TAXATION	400.00	Invacare Corporation	TAX AUTHORITY
4/14/2023	SOUTH CAROLINA DEPARTMENT OF REVENUE*	1,200.00	Invacare Corporation	TAX AUTHORITY
4/14/2023	UTAH STATE TAX COMMISSION.	500.00	Invacare Corporation	TAX AUTHORITY
4/14/2023	WISCONSIN DEPT OF REVENUE	75.00	Invacare Corporation	TAX AUTHORITY
4/17/2023	Exponent Inc	27,280.12	Invacare Corporation	LEGAL
4/17/2023	Taxes - State of Alabama	1,180.00	Invacare Corporation	TAX AUTHORITY
4/17/2023	Taxes - State of New Jersey	167.00	Invacare Corporation	TAX AUTHORITY
4/17/2023	Taxes - State of New York	3,000.00	Invacare Corporation	TAX AUTHORITY
4/18/2023	CUSTOM ENGINEERED WHEELS INC	35,916.97	Invacare Corporation	ELYRIA INVENTORY
4/18/2023	GALLOP CYCLE CORP	39,000.00	Invacare Corporation	ELYRIA INVENTORY
4/18/2023	MK BATTERY	3,342.66	Invacare Corporation	ELYRIA INVENTORY
4/18/2023	O E MEYER CO	1,844.83	Invacare Corporation	WAREHSE & PLNT SUPP/EXP
4/18/2023	PILGRIM HARP	5,456.87	Invacare Corporation	ELYRIA INVENTORY
4/18/2023	SUPPLY TECHNOLOGIES LLC	28,000.00	Invacare Corporation	ELYRIA INVENTORY
4/19/2023	D&C Products Corp	34,250.00	Freedom Designs, Inc.	INVENTORY
4/20/2023	MOLDCO INC	4,088.63	Invacare Corporation	FLA INVENTORY
4/20/2023	STEALTH PRODUCTS	30,145.84	Invacare Corporation	ELYRIA INVENTORY
4/20/2023	Taxes - State of California	244.00	Invacare Corporation	TAX AUTHORITY
4/20/2023	Taxes - State of Illinois	8.00	Invacare Corporation	TAX AUTHORITY
4/20/2023	Taxes - State of Louisiana	23.93	Invacare Corporation	TAX AUTHORITY
4/20/2023	Taxes - State of Massachusetts	4.37	Invacare Corporation	TAX AUTHORITY
4/20/2023	Taxes - State of Virginia	3.90	Invacare Corporation	TAX AUTHORITY
4/20/2023	State of New Jersey	136.01	Invacare Corporation	TAX AUTHORITY
4/21/2023	CORE HEALTH & FITNESS LLC	266,666.70	Invacare Corporation	INVENTORY

Invacare Corporation

Payments on Pre-Petition Debts

For the Period 4/1/2023 through 5/5/2023

Date	Vendor Name	Payment Amount	Debtor	Payment Type
4/21/2023	DYNAMIC CONTROLS	267,194.10	Invacare Corporation	ELYRIA INVENTORY
4/21/2023	RESORTES HIDALGO, S.A. DE C.V.	9,562.00	Invacare Corporation	NULL
4/21/2023	XPO LOGISTICS FREIGHT INC	70,404.80	Invacare Corporation	FREIGHT
4/21/2023	Joseph T. Ryerson	11,828.02	Invacare Corporation	INVENTORY
4/21/2023	Xiamen Lenco Co Ltd	6,000.00	Invacare Corporation	INVENTORY
4/21/2023	Alliance Chemical and Environmental	27,500.00	Freedom Designs, Inc.	INVENTORY
4/21/2023	ADAPTIVE SPECIALTIES LLC	13.87	Invacare Corporation	REFUND
4/21/2023	BERNENS CONVALESCENT PHARMACY INC	185.83	Invacare Corporation	REFUND
4/21/2023	CAROLINAS HOMETOWN RESPIRATORY LLC	1,108.14	Invacare Corporation	REFUND
4/21/2023	RAPID REHAB LLC	446.90	Invacare Corporation	REFUND
4/21/2023	SOUTHERN ARIZONA ADAPTIVE SPORTS	73.79	Invacare Corporation	REFUND
4/21/2023	Dept of VA - NAC	471.04	Invacare Corporation	REBATE
4/21/2023	Dept of VA - SAC	12,729.23	Invacare Corporation	REBATE
4/21/2023	Dept of VA - SAC	43,688.77	Invacare Corporation	REBATE
4/21/2023	DEPARTMENT OF LABOR & INDUSTRIES	137.83	Invacare Corporation	TAX AUTHORITY
4/21/2023	ADP	555,251.00	Invacare Corporation	TAX AUTHORITY
4/24/2023	Exponent Inc	27,056.15	Invacare Corporation	LEGAL
4/25/2023	CUSTOM ENGINEERED WHEELS INC	85,820.00	Invacare Corporation	ELYRIA INVENTORY
4/25/2023	GALLOP CYCLE CORP	39,000.00	Invacare Corporation	ELYRIA INVENTORY
4/25/2023	MK BATTERY	3,342.67	Invacare Corporation	ELYRIA INVENTORY
4/25/2023	O E MEYER CO	1,844.87	Invacare Corporation	WAREHSE & PLNT SUPP/EXP
4/25/2023	PILGRIM HARP	5,456.82	Invacare Corporation	ELYRIA INVENTORY
4/25/2023	SUPPLY TECHNOLOGIES LLC	28,000.00	Invacare Corporation	ELYRIA INVENTORY
4/25/2023	REMEDY INTELLIGENT STAFFING	25,000.00	Invacare Corporation	IRC_JOB_AGENCY
4/26/2023	Norcast SA de CV	32,000.00	Invacare Corporation	INVENTORY
4/27/2023	EWELLIX USA LLC	100,000.00	Invacare Corporation	ELYRIA INVENTORY
4/27/2023	Taxes - Puerto Rico	15,333.33	Invacare Corporation	TAX AUTHORITY
4/28/2023	XPO LOGISTICS FREIGHT INC	70,404.80	Invacare Corporation	FREIGHT
4/28/2023	Joslyn Manufacturing	22,215.25	Invacare Corporation	INVENTORY
4/28/2023	Xiamen Lenco Co Ltd	6,000.00	Invacare Corporation	INVENTORY
4/28/2023	D&C Products Corp	17,125.00	Freedom Designs, Inc.	INVENTORY
4/28/2023	REMEDY INTELLIGENT STAFFING	25,000.00	Invacare Corporation	IRC_JOB_AGENCY
4/28/2023	Employbridge	25,000.00	Invacare Corporation	STAFFING AGENCY
5/1/2023	OPTISOURCE LLC	532.19	Invacare Corporation	REBATE
5/1/2023	NorthStar	16,600.00	Invacare Corporation	LIEN
5/2/2023	CUSTOM ENGINEERED WHEELS INC	43,680.00	Invacare Corporation	ELYRIA INVENTORY
5/2/2023	EWELLIX USA LLC	100,000.00	Invacare Corporation	ELYRIA INVENTORY
5/2/2023	GALLOP CYCLE CORP	39,000.00	Invacare Corporation	ELYRIA INVENTORY
5/4/2023	A G INDUSTRIES	7,890.00	Invacare Corporation	INVENTORY
5/4/2023	CARDINAL/DETECTO SCALE MFG	70,828.20	Invacare Corporation	ELYRIA INVENTORY
5/4/2023	Hidalgo Welding	9,532.50	Invacare Corporation	INVENTORY
5/4/2023	MICROSOFT CORPORATION	347,054.37	Invacare Corporation	Equipment Lease
5/4/2023	SAP AMERICA, INC	347,351.97	Invacare Corporation	BUSINESS SUPPLIES/EXP
5/4/2023	SHERLOCK SERVICES INC	12,794.92	Invacare Corporation	BUSINESS SUPPLIES/EXP
5/4/2023	ORACLE AMERICA INC	4,016.00	Invacare Corporation	BUSINESS SUPPLIES/EXP
5/4/2023	WINDSTREAM COMMUNICATIONS INC	1,580.89	Invacare Corporation	UTILITY
5/4/2023	KnowBe4 Inc	877.08	Invacare Corporation	BUSINESS SUPPLIES/EXP
5/5/2023	A G INDUSTRIES	558.00	Invacare Corporation	INVENTORY
5/5/2023	A G INDUSTRIES	155.15	Invacare Corporation	INVENTORY
5/5/2023	CUSTOM TUBE PRODUCTS INC	2,695.00	Invacare Corporation	FLA INVENTORY
5/5/2023	CUSTOM TUBE PRODUCTS INC	764.00	Invacare Corporation	FLA INVENTORY
5/5/2023	CUSTOM TUBE PRODUCTS INC	110.72	Invacare Corporation	FLA INVENTORY
5/5/2023	CUSTOM TUBE PRODUCTS INC	663.25	Invacare Corporation	FLA INVENTORY
5/5/2023	CUSTOM TUBE PRODUCTS INC	72.01	Invacare Corporation	FLA INVENTORY
5/5/2023	FERRIOT INC	1,658.80	Invacare Corporation	INVENTORY
5/5/2023	FERRIOT INC	721.28	Invacare Corporation	INVENTORY
5/5/2023	KEYSTONE FOAM CORPORATION	17,792.35	Invacare Corporation	INVENTORY
5/5/2023	MAY INDUSTRIES OF OHIO INC	4,984.00	Invacare Corporation	ELYRIA INVENTORY
5/5/2023	MAY INDUSTRIES OF OHIO INC	410.00	Invacare Corporation	ELYRIA INVENTORY
5/5/2023	MAY INDUSTRIES OF OHIO INC	534.60	Invacare Corporation	ELYRIA INVENTORY

Invacare Corporation

Payments on Pre-Petition Debts

For the Period 4/1/2023 through 5/5/2023

Date	Vendor Name	Payment Amount	Debtor	Payment Type
5/5/2023	MIAMI VALLEY STEEL SERVICE INC	47,490.01	Invacare Corporation	INVENTORY
5/5/2023	P & R CASTINGS LLC	1,506.12	Invacare Corporation	INVENTORY
5/5/2023	P & R CASTINGS LLC	1,510.32	Invacare Corporation	INVENTORY
5/5/2023	P & R CASTINGS LLC	2,860.62	Invacare Corporation	INVENTORY
5/5/2023	P & R CASTINGS LLC	2,489.40	Invacare Corporation	INVENTORY
5/5/2023	P & R CASTINGS LLC	2,906.10	Invacare Corporation	INVENTORY
5/5/2023	P & R CASTINGS LLC	2,907.24	Invacare Corporation	INVENTORY
5/5/2023	P & R CASTINGS LLC	2,913.57	Invacare Corporation	INVENTORY
5/5/2023	PRECISION MEDICAL	1,020.00	Invacare Corporation	FLA INVENTORY
5/5/2023	RIVERVIEW INDUSTRIAL WOOD PRODUCTS INC	756.15	Invacare Corporation	ELYRIA INVENTORY
5/5/2023	RIVERVIEW INDUSTRIAL WOOD PRODUCTS INC	8,886.15	Invacare Corporation	ELYRIA INVENTORY
5/5/2023	ECHO STORAGE OPTIONS LLC	1,417.20	Invacare Corporation	RENT
5/5/2023	Suiitnam SA de CV	3,224.50	Invacare Corporation	INVENTORY
5/5/2023	Xiamen Lenco Co Ltd	6,000.00	Invacare Corporation	INVENTORY
5/5/2023	LEASE CORPORATION OF AMERICA	2,804.37	Invacare Corporation	INVENTORY
5/5/2023	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	216.62	Invacare Corporation	BUSINESS SUPPLIES/EXP
5/5/2023	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	4,615.16	Invacare Corporation	BUSINESS SUPPLIES/EXP
5/5/2023	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	216.62	Invacare Corporation	BUSINESS SUPPLIES/EXP
5/5/2023	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	1,818.64	Invacare Corporation	BUSINESS SUPPLIES/EXP
5/5/2023	MICROSOFT CORPORATION	112,272.34	Invacare Corporation	EQUIPMENT LEASE
5/5/2023	PAYMETRIC INC	19,000.00	Invacare Corporation	BUSINESS SUPPLIES/EXP
5/5/2023	PAYMETRIC INC	19,500.00	Invacare Corporation	BUSINESS SUPPLIES/EXP
5/5/2023	PAYMETRIC INC	28,500.00	Invacare Corporation	BUSINESS SUPPLIES/EXP
5/5/2023	S A P AMERICA INC	16,634.16	Invacare Corporation	BUSINESS SUPPLIES/EXP
5/5/2023	S A P AMERICA INC	13,702.50	Invacare Corporation	BUSINESS SUPPLIES/EXP
5/5/2023	S A P AMERICA INC	7,181.96	Invacare Corporation	BUSINESS SUPPLIES/EXP
5/5/2023	S A P AMERICA INC	2,413.08	Invacare Corporation	BUSINESS SUPPLIES/EXP
5/5/2023	SHERLOCK SERVICES INC	6,397.46	Invacare Corporation	BUSINESS SUPPLIES/EXP
5/5/2023	SHERLOCK SERVICES INC	6,007.00	Invacare Corporation	BUSINESS SUPPLIES/EXP
5/5/2023	VERIZON WIRELESS	8,484.14	Invacare Corporation	UTILITY
5/5/2023	VERIZON WIRELESS	2,569.31	Invacare Corporation	UTILITY
5/5/2023	VERIZON WIRELESS	6.36	Invacare Corporation	UTILITY
5/5/2023	VERIZON.	529.41	Invacare Corporation	UTILITY
5/5/2023	VERIZON.	375.04	Invacare Corporation	UTILITY
5/5/2023		747.76	Invacare Corporation	EMPLOYEE

Invacare Corporation

Schedule of Payment to Insiders

For the Period 4/1/2023 through 5/5/2023

Disbursement Date	Payment To	Payment for the Benefit of	Type of Payment	Payment (\$)
4/3/2023	Astromatic	Freedom Designs, Inc.	Vendor	2,910.00
4/4/2023	Action Products	Freedom Designs, Inc.	Vendor	2,906.94
4/4/2023	Dynamic Controls	Freedom Designs, Inc.	Vendor	22,114.25
4/4/2023	Hope Plastic	Freedom Designs, Inc.	Vendor	4,996.00
4/5/2023	Healy Tool Co	Freedom Designs, Inc.	Vendor	7,594.00
4/5/2023	John Howard	Freedom Designs, Inc.	Vendor	3,158.70
4/5/2023	Metal Chem Inc.	Freedom Designs, Inc.	Vendor	2,779.75
4/5/2023	Metal Chem Inc.	Freedom Designs, Inc.	Vendor	2,582.05
4/5/2023	Valco Valley Tool & Die Inc.	Freedom Designs, Inc.	INVENTORY	1,850.00
4/6/2023	CURTISS-WRIGHT CONTROLS INTEGRATED	Adaptive Switch Laboratories, Inc.	INVENTORY	11,660.00
4/6/2023	Tube Service Co	Freedom Designs, Inc.	Vendor	36,492.00
4/6/2023	Western Computer	Freedom Designs, Inc.	Vendor	880.00
4/7/2023	CANOA SYSTEMS	Adaptive Switch Laboratories, Inc.	BUSINESS SUPPLIES/EXP	4,596.74
4/7/2023	HAH PRODUCTS LTD	Adaptive Switch Laboratories, Inc.	INVENTORY	4,848.00
4/7/2023	P S C INDUSTRIES INC	Adaptive Switch Laboratories, Inc.	ELYRIA INVENTORY	646.00
4/7/2023	RAPID MACHINING SERVICES LLC	Adaptive Switch Laboratories, Inc.	BUSINESS SUPPLIES/EXP	16,534.49
4/7/2023	RAPID MACHINING SERVICES LLC	Adaptive Switch Laboratories, Inc.	BUSINESS SUPPLIES/EXP	663.75
4/7/2023	RAPID MACHINING SERVICES LLC	Adaptive Switch Laboratories, Inc.	BUSINESS SUPPLIES/EXP	3,342.50
4/7/2023	SANTOS ORTIZ	Adaptive Switch Laboratories, Inc.	REPAIRS & MAINTENANCE	400.00
4/7/2023	WELLS FARGO FINANCIAL LEASING INC	Adaptive Switch Laboratories, Inc.	EQUIPMENT LEASE	388.77
4/7/2023	AIRGAS USA LLC 1208272	Freedom Designs, Inc.	WAREHSE & PLNT SUPP/EXP	523.43
4/7/2023	FEDEX FREIGHT	Freedom Designs, Inc.	FREIGHT	122.57
4/7/2023	XPO LOGISTICS FREIGHT INC	Freedom Designs, Inc.	FREIGHT	177.31
4/7/2023	Hanson Rivet	Freedom Designs, Inc.	Vendor	1,564.02
4/7/2023	Tsunami Sourcing Inc	Freedom Designs, Inc.	Vendor	2,024.00
4/10/2023	JPMorgan Chase Bank NA	Invamex, S. de R.L. de C.V.	Purchase of MXN Currency	187,283.83
4/11/2023	Master Tool Services	Freedom Designs, Inc.	Vendor	3,917.25
4/11/2023	Western Computer	Freedom Designs, Inc.	Vendor	1,007.50
4/12/2023	JPMorgan Chase Bank NA	Invamex, S. de R.L. de C.V.	Purchase of MXN Currency	209,727.56
4/13/2023	JPMorgan Chase Bank	Alber USA	Intercompany Netting Payment	11,937.12
4/14/2023			Officer Payment	4,471.76
4/14/2023			Officer Payment	4,472.80
4/14/2023			Officer Payment	10,248.33
4/14/2023	Anthony LaPlaca		Officer Payment	19,809.04
4/14/2023	Kathleen Leneghan		Officer Payment	20,170.83
4/14/2023			Officer Payment	9,282.07
4/14/2023			Officer Payment	11,458.33
4/14/2023	Anthony LaPlaca		Officer Expense	1,024.55
4/14/2023	ARMER INDUSTRIAL TECHNOLOGY, INC	Adaptive Switch Laboratories, Inc.	INVENTORY	3,187.50
4/14/2023	ARMER INDUSTRIAL TECHNOLOGY, INC	Adaptive Switch Laboratories, Inc.	INVENTORY	500.00
4/14/2023	CHARTER COMMUNICATIONS HOLDINGS LLC	Adaptive Switch Laboratories, Inc.	UTILITY	180.14
4/14/2023	JUSTICE PEST SERVICES LLC	Adaptive Switch Laboratories, Inc.	BUSINESS SUPPLIES/EXP	160.75
4/14/2023	K G SOLUTIONS LLC	Adaptive Switch Laboratories, Inc.	CONSULTANT	570.00
4/14/2023	R T ASHMORE	Adaptive Switch Laboratories, Inc.	RENT	500.00
4/14/2023	RAPID MACHINING SERVICES LLC	Adaptive Switch Laboratories, Inc.	BUSINESS SUPPLIES/EXP	2,324.38
4/14/2023	RAPID MACHINING SERVICES LLC	Adaptive Switch Laboratories, Inc.	BUSINESS SUPPLIES/EXP	3,548.90
4/14/2023	WM CORPORATE SERVICES INC TX	Adaptive Switch Laboratories, Inc.	UTILITY	467.86
4/14/2023	FEDEX FREIGHT	Freedom Designs, Inc.	FREIGHT	124.41
4/14/2023	FEDEX FREIGHT	Freedom Designs, Inc.	FREIGHT	222.43
4/18/2023	J&C Flanders LLC	Freedom Designs, Inc.	Vendor	6,924.00
4/19/2023	D&C Products Corp	Freedom Designs, Inc.	Vendor	34,250.00
4/19/2023	Metal Chem Inc.	Freedom Designs, Inc.	Vendor	3,240.40
4/19/2023	JPMorgan Chase Bank NA	Invamex, S. de R.L. de C.V.	Purchase of MXN Currency	56,457.58
4/20/2023	McMaster-Carr	Freedom Designs, Inc.	Vendor	4,893.18
4/21/2023	ARON SCHWARTZ		Director Payment	35,000.00
4/21/2023	CLIFFORD D NASTAS		Director Payment	28,750.00
4/21/2023	EDWARD CRAWFORD		Director Payment	26,250.00
4/21/2023	MARC M GIBELEY		Director Payment	30,000.00
4/21/2023	MICHAEL MERRIMAN		Director Payment	36,250.00
4/21/2023	PETRA DANIELSOHN-WEIL		Director Payment	30,000.00
4/21/2023	STEVEN H ROSEN		Director Payment	26,250.00
4/21/2023	ABACOM TECHNOLOGIES INC	Adaptive Switch Laboratories, Inc.	INVENTORY	307.75
4/21/2023	AT&T MOBILITY II LLC	Adaptive Switch Laboratories, Inc.	UTILITY	119.16
4/21/2023	CHARTER COMMUNICATIONS HOLDINGS LLC	Adaptive Switch Laboratories, Inc.	UTILITY	602.14
4/21/2023	FEDEX FREIGHT	Adaptive Switch Laboratories, Inc.	FREIGHT	68.26

Invacare Corporation

Schedule of Payment to Insiders

For the Period 4/1/2023 through 5/5/2023

Disbursement Date	Payment To	Payment for the Benefit of	Type of Payment	Payment (\$)
4/21/2023	FEDEX FREIGHT	Adaptive Switch Laboratories, Inc.	FREIGHT	28.49
4/21/2023	FEDEX FREIGHT	Adaptive Switch Laboratories, Inc.	FREIGHT	50.70
4/21/2023	FEDEX FREIGHT	Adaptive Switch Laboratories, Inc.	FREIGHT	20.00
4/21/2023	FEDEX FREIGHT	Adaptive Switch Laboratories, Inc.	FREIGHT	1,044.69
4/21/2023	FEDEX FREIGHT	Adaptive Switch Laboratories, Inc.	FREIGHT	36.34
4/21/2023	FEDEX FREIGHT	Adaptive Switch Laboratories, Inc.	FREIGHT	892.79
4/21/2023	PEDERNALES ELECTRIC COOPERATIVE INCORPO	Adaptive Switch Laboratories, Inc.	UTILITY	26.25
4/21/2023	PEDERNALES ELECTRIC COOPERATIVE INCORPO	Adaptive Switch Laboratories, Inc.	UTILITY	28.42
4/21/2023	PEDERNALES ELECTRIC COOPERATIVE INCORPO	Adaptive Switch Laboratories, Inc.	UTILITY	28.42
4/21/2023	PEDERNALES ELECTRIC COOPERATIVE INCORPO	Adaptive Switch Laboratories, Inc.	UTILITY	28.42
4/21/2023	PEDERNALES ELECTRIC COOPERATIVE INCORPO	Adaptive Switch Laboratories, Inc.	UTILITY	472.67
4/21/2023	PEDERNALES ELECTRIC COOPERATIVE INCORPO	Adaptive Switch Laboratories, Inc.	UTILITY	347.74
4/21/2023	PEDERNALES ELECTRIC COOPERATIVE INCORPO	Adaptive Switch Laboratories, Inc.	UTILITY	485.60
4/21/2023	PEDERNALES ELECTRIC COOPERATIVE INCORPO	Adaptive Switch Laboratories, Inc.	UTILITY	521.88
4/21/2023	PEDERNALES ELECTRIC COOPERATIVE INCORPO	Adaptive Switch Laboratories, Inc.	UTILITY	37.50
4/21/2023	PEDERNALES ELECTRIC COOPERATIVE INCORPO	Adaptive Switch Laboratories, Inc.	UTILITY	206.75
4/21/2023	SPARKLETT'S AND SIERRA SPRINGS.	Adaptive Switch Laboratories, Inc.	WAREHSE & PLNT SUPP/EXP	6.56
4/21/2023	THERAFIN CORPORATION	Adaptive Switch Laboratories, Inc.	ELYRIA INVENTORY	4,809.05
4/21/2023	VISUALIZE	Adaptive Switch Laboratories, Inc.	IRC_JOB_AGENCY	1,786.13
4/21/2023	AIRGAS USA LLC 1208272	Freedom Designs, Inc.	WAREHSE & PLNT SUPP/EXP	370.77
4/21/2023	FEDEX FREIGHT	Freedom Designs, Inc.	FREIGHT	50.88
4/21/2023	FEDEX FREIGHT	Freedom Designs, Inc.	FREIGHT	88.64
4/21/2023	FEDEX FREIGHT	Freedom Designs, Inc.	FREIGHT	76.26
4/21/2023	FEDEX FREIGHT	Freedom Designs, Inc.	FREIGHT	58.80
4/21/2023	FEDEX FREIGHT	Freedom Designs, Inc.	FREIGHT	150.31
4/21/2023	FEDEX FREIGHT	Freedom Designs, Inc.	FREIGHT	148.64
4/21/2023	FEDEX FREIGHT	Freedom Designs, Inc.	FREIGHT	3,395.17
4/21/2023	FEDEX FREIGHT	Freedom Designs, Inc.	FREIGHT	3,897.16
4/21/2023	FEDEX FREIGHT	Freedom Designs, Inc.	FREIGHT	42.58
4/21/2023	FEDEX FREIGHT	Freedom Designs, Inc.	FREIGHT	116.53
4/21/2023	FEDEX FREIGHT	Freedom Designs, Inc.	FREIGHT	4,892.77
4/21/2023	FEDEX FREIGHT	Freedom Designs, Inc.	FREIGHT	5,813.07
4/21/2023	FEDEX FREIGHT	Freedom Designs, Inc.	FREIGHT	2,286.26
4/21/2023	FEDEX FREIGHT	Freedom Designs, Inc.	FREIGHT	480.72
4/21/2023	FEDEX FREIGHT	Freedom Designs, Inc.	FREIGHT	929.09
4/21/2023	FEDEX FREIGHT	Freedom Designs, Inc.	FREIGHT	2,452.78
4/21/2023	FEDEX FREIGHT	Freedom Designs, Inc.	FREIGHT	52.16
4/21/2023	FEDEX FREIGHT	Freedom Designs, Inc.	FREIGHT	4,361.27
4/21/2023	FEDEX FREIGHT	Freedom Designs, Inc.	FREIGHT	149.73
4/21/2023	FEDEX FREIGHT	Freedom Designs, Inc.	FREIGHT	6.47
4/21/2023	FEDEX FREIGHT	Freedom Designs, Inc.	FREIGHT	206.08
4/21/2023	FEDEX FREIGHT	Freedom Designs, Inc.	FREIGHT	4,361.17
4/21/2023	FEDEX FREIGHT	Freedom Designs, Inc.	FREIGHT	4,074.78
4/21/2023	FEDEX FREIGHT	Freedom Designs, Inc.	FREIGHT	124.36
4/21/2023	FEDEX FREIGHT	Freedom Designs, Inc.	FREIGHT	160.09
4/21/2023	Alliance Chemical and Environmental	Freedom Designs, Inc.	Vendor	27,500.00
4/21/2023	Allegis Group	Freedom Designs, Inc.	Vendor	5,020.56
4/21/2023	Anaheim Extrusion	Freedom Designs, Inc.	Vendor	57,442.00
4/21/2023	Tiger Drylac USA Inc.	Freedom Designs, Inc.	Vendor	4,622.11
4/24/2023	Ernest Packaging	Freedom Designs, Inc.	Vendor	17,648.75
4/24/2023	Reid Supply	Freedom Designs, Inc.	Vendor	948.90
4/25/2023	CURTIS-WRIGHT CONTROLS INTEGRATED	Adaptive Switch Laboratories, Inc.	INVENTORY	6,595.00
4/26/2023	Glomex Inc.	Freedom Designs, Inc.	Vendor	1,393.80
4/27/2023	JPMorgan Chase Bank NA	Invamex, S. de R.L. de C.V.	Purchase of MXN Currency	125,059.25
4/28/2023	ARON SCHWARTZ		Director Payment	11,667.00
4/28/2023	CLIFFORD D NASTAS		Director Payment	9,583.00
4/28/2023	EDWARD CRAWFORD		Director Payment	8,750.00
4/28/2023	MARC M GIBELEY		Director Payment	10,000.00
4/28/2023	MICHAEL MERRIMAN		Director Payment	12,083.00
4/28/2023	PETRA DANIELSOHN-WEIL		Director Payment	10,000.00
4/28/2023	STEVEN H ROSEN		Director Payment	8,750.00
4/28/2023			Officer Payment	4,471.76
4/28/2023			Officer Payment	4,472.80
4/28/2023			Officer Payment	10,248.33
4/28/2023	Anthony LaPlaca		Officer Payment	19,809.04

Invacare Corporation

Schedule of Payment to Insiders

For the Period 4/1/2023 through 5/5/2023

Disbursement Date	Payment To	Payment for the Benefit of	Type of Payment	Payment (\$)
4/28/2023	Kathleen Leneghan		Officer Payment	20,170.83
4/28/2023			Officer Payment	9,282.07
4/28/2023			Officer Payment	11,458.33
4/28/2023	Astromatic	Freedom Designs, Inc.	Vendor	380.00
4/28/2023	D&C Products Corp	Freedom Designs, Inc.	Vendor	17,125.00
4/28/2023	Healy Tool Co	Freedom Designs, Inc.	Vendor	4,900.00
4/28/2023	Thenus Logistics LAX	Freedom Designs, Inc.	Vendor	1,150.00
4/28/2023	The Ginny Sue Maloco 1990 Revocable Trust	Freedom Designs, Inc.	Rent Payment	120,000.00
5/1/2023	FEDEX FREIGHT	Adaptive Switch Laboratories, Inc.	FREIGHT	32.01
5/1/2023	FEDEX FREIGHT	Adaptive Switch Laboratories, Inc.	FREIGHT	27.79
5/1/2023	FEDEX FREIGHT	Adaptive Switch Laboratories, Inc.	FREIGHT	212.85
5/1/2023	FEDEX FREIGHT	Adaptive Switch Laboratories, Inc.	FREIGHT	51.55
5/1/2023	FEDEX FREIGHT	Adaptive Switch Laboratories, Inc.	FREIGHT	877.53
5/1/2023	FEDEX FREIGHT	Adaptive Switch Laboratories, Inc.	FREIGHT	1,245.62
5/1/2023	FEDEX FREIGHT	Adaptive Switch Laboratories, Inc.	FREIGHT	20.00
5/1/2023	I PRO MEDIA INC	Adaptive Switch Laboratories, Inc.	EQUIPMENT LEASE	798.85
5/1/2023	R T ASHMORE	Adaptive Switch Laboratories, Inc.	RENT	3,450.00
5/1/2023	VISUALIZE	Adaptive Switch Laboratories, Inc.	IRC_JOB_AGENCY	1,672.99
5/1/2023	AIRGAS USA LLC 1208272	Freedom Designs, Inc.	WAREHSE & PLNT SUPP/EXP	222.38
5/1/2023	AIRGAS USA LLC 1208272	Freedom Designs, Inc.	WAREHSE & PLNT SUPP/EXP	1,165.90
5/1/2023	AIRGAS USA LLC 1208272	Freedom Designs, Inc.	WAREHSE & PLNT SUPP/EXP	791.63
5/1/2023	AIRGAS USA LLC 1208272	Freedom Designs, Inc.	WAREHSE & PLNT SUPP/EXP	27.30
5/1/2023	FEDEX FREIGHT	Freedom Designs, Inc.	FREIGHT	62.21
5/1/2023	FEDEX FREIGHT	Freedom Designs, Inc.	FREIGHT	167.64
5/1/2023	FEDEX FREIGHT	Freedom Designs, Inc.	FREIGHT	25.38
5/1/2023	FEDEX FREIGHT	Freedom Designs, Inc.	FREIGHT	179.43
5/1/2023	FEDEX FREIGHT	Freedom Designs, Inc.	FREIGHT	186.92
5/1/2023	FEDEX FREIGHT	Freedom Designs, Inc.	FREIGHT	65.41
5/1/2023	FEDEX FREIGHT	Freedom Designs, Inc.	FREIGHT	164.25
5/1/2023	FEDEX FREIGHT	Freedom Designs, Inc.	FREIGHT	5,833.58
5/1/2023	FEDEX FREIGHT	Freedom Designs, Inc.	FREIGHT	2,286.46
5/1/2023	FEDEX FREIGHT	Freedom Designs, Inc.	FREIGHT	640.77
5/1/2023	FEDEX FREIGHT	Freedom Designs, Inc.	FREIGHT	841.16
5/1/2023	FEDEX FREIGHT	Freedom Designs, Inc.	FREIGHT	4,760.25
5/1/2023	HIRERIGHT INC	Freedom Designs, Inc.	IRC_JOB_AGENCY	221.80
5/1/2023	Metal Chem Inc.	Freedom Designs, Inc.	Vendor	399.00
5/2/2023	CURTISS-WRIGHT CONTROLS INTEGRATED	Adaptive Switch Laboratories, Inc.	INVENTORY	1,383.75
5/2/2023	Healy Tool Co	Freedom Designs, Inc.	Vendor	660.00
5/2/2023	JPMorgan Chase Bank NA	Invamex, S. de R.L. de C.V.	Purchase of MXN Currency	310,857.58
5/3/2023	Professional Plastics Inc.	Freedom Designs, Inc.	Vendor	36,489.84
5/3/2023	TRK Products Inc.	Freedom Designs, Inc.	Vendor	4,226.14
5/3/2023	Valco Valley Tool & Die Inc.	Freedom Designs, Inc.	Vendor	1,557.42
5/4/2023	Ruland Manufacturing	Freedom Designs, Inc.	Vendor	5,300.00
5/5/2023			Officer Expense	2,112.39
5/5/2023	ARMER INDUSTRIAL TECHNOLOGY, INC	Adaptive Switch Laboratories, Inc.	INVENTORY	877.50
5/5/2023	EMBEDDED WIZARDRY LLC	Adaptive Switch Laboratories, Inc.	CONSULTANT	1,105.00
5/5/2023	FASTENAL COMPANY	Adaptive Switch Laboratories, Inc.	BUSINESS SUPPLIES/EXP	1,057.20
5/5/2023	HAH PRODUCTS LTD	Adaptive Switch Laboratories, Inc.	INVENTORY	4,060.50
5/5/2023	HAH PRODUCTS LTD	Adaptive Switch Laboratories, Inc.	INVENTORY	4,791.00
5/5/2023	SOUTH BAY CIRCUITS INC	Adaptive Switch Laboratories, Inc.	INVENTORY	14,699.95
5/5/2023	SOUTH BAY CIRCUITS INC	Adaptive Switch Laboratories, Inc.	INVENTORY	1,990.00
5/5/2023	SUNSET HEALTHCARE SOLUTIONS INC	Adaptive Switch Laboratories, Inc.	INVENTORY	494.02
5/5/2023		Freedom Designs, Inc.	EMPLOYEE	1,018.73

Invacare Corporation

Schedule of Postpetition Borrowing

For the Period 4/1/2023 through 5/5/2023

Drawdown Date	Lender	Loan Type	Amount (\$)
5/5/2023	PNC	Funding of New NA ABL Facility	13,400,000
Total			\$ 13,400,000