B 10 Modified (Official Form 10) (12/11)

UNITED STATES BANKRUPTCY COURT DISTRICT OF DELAWARE | **PROOF OF CLAIM**

Indicate Debtor against which you assert a claim by checking the appropriate box below. (Check only one Debtor per claim form.)

- ☒ School Specialty, Inc. (Case No. 13-10125)
- ☐ Delta Education, LLC (Case No. 13-10124)
- ☐ Bird-in-Hand Woodworks, Inc. (Case No. 13-10126)
- ☐ Califone International, Inc. (Case No. 13-10127)
- ☐ Childcraft Education Corp, Inc. (Case No. 13-10128)
- ☐ Classroomdirect.com, LLC (Case No. 13-10129)
- ☐ Frey Scientific, Inc. (Case No. 13-10130)
- ☐ Premier Agendas, Inc. (Case No. 13-10131)
- ☐ Sax Arts & Crafts, Inc. (Case No. 13-10132)
- ☐ Sportime, LLC (Case No. 13-10133)

NOTE: *This form should not be used to make a claim for an administrative expense (other than a claim asserted under 11 U.S.C. § 503(b)(9)) arising after the commencement of the case. A "request" for payment of an administrative expense (other than a claim asserted under 11 U.S.C. § 503(b)(9)) may be filed pursuant to 11 U.S.C § 503.*

Name of Creditor (the person or other entity to whom the debtor owes money or property):
ACCO Brands USA LLC

Name and address where notices should be sent:
c/o Paula Jacobi, Esq., Barnes & Thornburg LLP, One North Wacker Drive, Chicago, IL 60606

Telephone number: (312)357-1313 email: pjacobi@btlaw.com

Name and address where payment should be sent (if different from above):

Telephone number: email:

☐ Check this box if this claim amends a previously filed claim.

Court Claim Number:_____ (*If known*)

Filed on:_____

☐ Check this box if you are aware that anyone else has filed a proof of claim relating to this claim. Attach copy of statement giving particulars.

1. Amount of Claim as of Date Case Filed: $ 247,731.56

If all or part of the claim is secured, complete item 4.

If all or part of the claim is entitled to priority, complete item 5.

☐ Check this box if the claim includes interest or other charges in addition to the principal amount of the claim. Attach a statement that itemizes interest or charges. goods sold to School Specialty, Inc.

2. Basis for Claim: _____
(See instruction #2)

3. Last four digits of any number by which creditor identifies debtor:	**3a. Debtor may have scheduled account as:**	**3b. Uniform Claim Identifier (optional):**
___ ___ ___ ___	_____ (See instruction #3a)	_____ (See instruction #3b)

4. Secured Claim (See instruction #4)

Check the appropriate box if the claim is secured by a lien on property or a right of setoff, attach required redacted documents, and provide the requested information.

Nature of property or right of setoff: ☐ Real Estate ☐ Motor Vehicle ☐ Other

Describe:

Value of Property: $_____ Annual Interest Rate_____% ☐ Fixed ☐ Variable (when case was filed)

Amount of arrearage and other charges, as of the time case was filed, included in secured claim, if any: $_____ Basis for perfection: _____

Amount of Secured Claim: $_____ Amount Unsecured: $_____

6. Claim Pursuant to 11 U.S.C. § 503(b)(9): Indicate the amount of your claim arising from the value of any goods received by the Debtor within 20 days before the date of commencement of the above case, in which the goods have been sold to the Debtor in the ordinary course of such Debtor's business. Attach documentation supporting such claim.

$_____ (See instruction #6)

7. Credits. The amount of all payments on this claim has been credited for the purpose of making this proof of claim. (See instruction #7)

8. Documents: Attached are redacted copies of any documents that support the claim, such as promissory notes, purchase orders, invoices, itemized statements of running accounts, contracts, judgments, mortgages, and security agreements. If the claim is secured, box 4 has been completed, and redacted copies of documents providing evidence of perfection of a security interest are attached. *(See instruction 8, and the definition of "redacted".)*

DO NOT SEND ORIGINAL DOCUMENTS. ATTACHED DOCUMENTS MAY BE DESTROYED AFTER SCANNING.

If the documents are not available, please explain: see attached

9. Signature: (See instruction #9)

Check the appropriate box.

- ☐ I am the creditor.
- ☒ I am the creditor's authorized agent. (Attach copy of power of attorney, if any.)
- ☐ I am the trustee, or the debtor, or their authorized agent. (See Bankruptcy Rule 3004.)
- ☐ I am a guarantor, surety, indorser, or other codebtor. (See Bankruptcy Rule 3005.)

I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge, information, and reasonable belief. Steven D. Baker

Print Name: V.P. Finance

Title: ACCO Brands

Company: _____

(Signature) 3-27-2013 (Date)

Address and telephone number (if different from notice address above):
Four Corporate Drive
Lake Zurich, IL 60047-2997

Telephone number: (847)796-4079 Email: Steven.Baker@acco.com

Penalty for presenting fraudulent claim: Fine of up to $500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 and 3571.

5. Amount of Claim Entitled to Priority under 11 U.S.C. §507(a). If any part of the claim falls into one of the following categories, check the box specifying the priority and state the amount.

- ☐ Domestic support obligations under 11 U.S.C. §507(a)(1)(A) or (a)(1)(B).
- ☐ Wages, salaries, or commissions (up to $11,725*) earned within 180 days before the case was filed or the debtor's business ceased, whichever is earlier – 11 U.S.C. §507 (a)(4).
- ☐ Contributions to an employee benefit plan – 11 U.S.C. §507 (a)(5).
- ☐ Up to $2,600* of deposits toward purchase, lease, or rental of property or services for personal, family, or household use – 11 U.S.C. §507 (a)(7).
- ☐ Taxes or penalties owed to governmental units – 11U.S.C. §507 (a)(8).
- ☐ Other – Specify applicable paragraph of 11 U.S.C. §507 (a)(__).

Amount entitled to priority:

$_____

* *Amounts are subject to adjustment on 4/1/13 and every 3 years thereafter with respect to cases commenced on or after the date of adjustment*

COURT USE ONLY

RECEIVED

MAR 29 2013

KURTZMAN CARSON CONSULTANTS

■ **Date Stamped Copy Returned**
☐ **No self addressed stamped envelope**
☐ **No copy to return**



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BARNES & THORNBURG LLP

One North Wacker Drive, Suite 4400
Chicago, IL 60606-2833 U.S.A.
(312) 357-1313
Fax (312) 759-5646

www.btlaw.com

Paula K. Jacobi
(312) 214-4866
pjacobi@btlaw.com

March 28, 2013

VIA FEDERAL EXPRESS

School Specialty Claims Processing Center
c/o Kurtzman Carson Consultants, LLC
2335 Alaska Avenue
El Segundo, CA 90245

Re: *School Specialty, Inc. Chapter 11 – Case No. 13-10125*

Gentlemen:

Enclosed are the original and one copy of the Proof of Claim being submitted by ACCO Brands USA LLC against School Specialty, Inc.

Please return a file-stamped copy of the claim to the undersigned by using the enclosed self-addressed stamped envelope.

Very truly yours,

BARNES & THORNBURG LLP

Paula K. Jacobi

PKJ/jlb
Enclosures

Debtor: **SCHOOL SPECIALTY, INC.**
Case No.: **13-10125**
UNITED STATES BANKRUPTCY COURT
DISTRICT OF DELAWARE

NOTICE REQUEST

Please direct any and all correspondence, pleadings, notices, and orders related to this Claim filed by ACCO BRANDS USA LLC to the following:

Paula K. Jacobi, Esq.
BARNES & THORNBURG LLP
One North Wacker Drive, 44th floor
Chicago, Illinois 60606
Telephone: (312) 214-4866
Facsimile: (312) 759-5646
E-Mail: pjacobi@btlaw.com

Debtor: **SCHOOL SPECIALTY, INC.**
Case No.: **13-10125**
UNITED STATES BANKRUPTCY COURT
DISTRICT OF DELAWARE

ATTACHMENT TO CLAIM OF ACCO BRANDS USA LLC

1. Statement of Claim:

ACCO Brands USA LLC ("ACCO") files this claim in the amount of Two Hundred Forty Seven Thousand Seven Hundred Thirty One and 56/100 Dollars ($247,731.56) against Debtor, School Specialty, Inc. ("Debtor") with respect to amounts due for the purchase of goods by Debtor from ACCO. Attached hereto is a chart of the invoices [providing their number, amount due and date goods generally shipped to Debtor. The invoices are voluminous and comprise hundreds of pages and are therefore not attached, but are available upon request.

2. Reservations of Rights and Defenses:

ACCO reserves the right to further supplement or amend this Proof of Claim, including for the purpose of including specific or additional sums, to state a total amount that is or would be owed by Debtor to ACCO as of the date of any distribution or payment with respect to this claim, or any other appropriate date(s).

ACCO respectfully does not necessarily consent to, and reserves the right to object to, the exercise of jurisdiction by the Bankruptcy Court over any and all aspects of, and/or any proceedings relating to any subject of, this Proof of Claim. Also, without limiting the generality of the foregoing, ACCO respectfully retains and reserves any and all rights it otherwise may have to (a) object and not submit to the jurisdiction of the Bankruptcy Court for any particular purpose, matter, or proceeding; (b) seek entry of final orders in non-core matters only after a de novo review by a District Judge; (c) trial by jury on any issue so triable in any contested matter or adversary proceeding arising in or related to the Debtor's bankruptcy case; or (d) request that the District Court withdraw the reference in any matter or proceeding subject to mandatory or discretionary withdrawal. Further, ACCO retains and reserves any rights, claims, actions, setoffs, or recoupments to which it is or may be entitled, in law or in equity, with respect to the Debtor or its assets in the bankruptcy case, and retains and reserves any and all rights, claims, actions, and remedies it has or may have with respect to all persons or entities other than the Debtor.

The claim stated on the face of this Proof of Claim is intended to be a present, good faith (non-binding) estimate of the amount of that claim, which ultimately may or will require revision to a higher or lower actual figure, as justice requires. ACCO further reserves the right to amend, supplement, and/or modify this Proof of Claim (and the documents that accompany or support same) from time to time as may be necessary or appropriate to conform to, or to adapt to changes in, facts or law, determinations yet to be made in this bankruptcy case or in other proceedings, or otherwise to further the purposes of filing this Proof of Claim.

CHDS01 812221v1

Customer Name	PO Numbe	GL Date	Balance Due	Class
SCHOOL SPECIALTY IN	2353830	5-Sep-12	$ 217.68	Invoice
SCHOOL SPECIALTY IN	2420864	20-Sep-12	$ 882.44	Invoice
SCHOOL SPECIALTY IN	2231833	20-Sep-12	$ 8.32	Invoice
SCHOOL SPECIALTY IN	2443178	4-Oct-12	$ 296.16	Invoice
SCHOOL SPECIALTY IN	2440182	18-Oct-12	$ 157.32	Invoice
SCHOOL SPECIALTY IN	2363119	23-Oct-12	$ 70.60	Invoice
SCHOOL SPECIALTY IN	2461939	29-Oct-12	$ 158.50	Invoice
SCHOOL SPECIALTY IN	2454543	29-Oct-12	$ 367.92	Invoice
SCHOOL SPECIALTY IN	2459761	29-Oct-12	$ 231.28	Invoice
SCHOOL SPECIALTY IN	2464687	29-Oct-12	$ 441.22	Invoice
SCHOOL SPECIALTY IN	2466217	29-Oct-12	$ 70.12	Invoice
SCHOOL SPECIALTY IN	2458743	29-Oct-12	$ 231.28	Invoice
SCHOOL SPECIALTY IN	2466787	29-Oct-12	$ 149.60	Invoice
SCHOOL SPECIALTY IN	2457678	29-Oct-12	$ 231.28	Invoice
SCHOOL SPECIALTY IN	2437074	29-Oct-12	$ 447.84	Invoice
SCHOOL SPECIALTY IN	2459519	29-Oct-12	$ 231.28	Invoice
SCHOOL SPECIALTY IN	2455623	29-Oct-12	$ 1,075.20	Invoice
SCHOOL SPECIALTY IN	2459364	29-Oct-12	$ 660.55	Invoice
SCHOOL SPECIALTY IN	2461944	29-Oct-12	$ 188.77	Invoice
SCHOOL SPECIALTY IN	2467237	29-Oct-12	$ 2,984.84	Invoice
SCHOOL SPECIALTY IN	2469943	29-Oct-12	$ 45.06	Invoice
SCHOOL SPECIALTY IN	2469374	29-Oct-12	$ 157.32	Invoice
SCHOOL SPECIALTY IN	2456864	29-Oct-12	$ 668.16	Invoice
SCHOOL SPECIALTY IN	2458893	29-Oct-12	$ 441.22	Invoice
SCHOOL SPECIALTY IN	2456661	29-Oct-12	$ 89.90	Invoice
SCHOOL SPECIALTY IN	2458009	29-Oct-12	$ 235.98	Invoice
SCHOOL SPECIALTY IN	2469489	29-Oct-12	$ 1,492.42	Invoice
SCHOOL SPECIALTY IN	2460741	29-Oct-12	$ 292.06	Invoice
SCHOOL SPECIALTY IN	2457768	29-Oct-12	$ 235.96	Invoice
SCHOOL SPECIALTY IN	2454997	29-Oct-12	$ 158.50	Invoice
SCHOOL SPECIALTY IN	2455642	29-Oct-12	$ 1,179.53	Invoice
SCHOOL SPECIALTY IN	2458954	29-Oct-12	$ 888.48	Invoice
SCHOOL SPECIALTY IN	2462697	29-Oct-12	$ 1,492.42	Invoice

SCHOOL SPECIALTY IN	2460703	29-Oct-12	$ 169.99	Invoice
SCHOOL SPECIALTY IN	2462976	29-Oct-12	$ 314.55	Invoice
SCHOOL SPECIALTY IN	2456193	29-Oct-12	$ 102.48	Invoice
SCHOOL SPECIALTY IN	2463697	29-Oct-12	$ 367.92	Invoice
SCHOOL SPECIALTY IN	2462375	29-Oct-12	$ 1,492.42	Invoice
SCHOOL SPECIALTY IN	2469049	29-Oct-12	$ 1,492.42	Invoice
SCHOOL SPECIALTY IN	2466503	29-Oct-12	$ 135.00	Invoice
SCHOOL SPECIALTY IN	2469413	29-Oct-12	$ 6,709.50	Invoice
SCHOOL SPECIALTY IN	2467259	29-Oct-12	$ 149.60	Invoice
SCHOOL SPECIALTY IN	2462112	29-Oct-12	$ 409.84	Invoice
SCHOOL SPECIALTY IN	2467082	29-Oct-12	$ 230.94	Invoice
SCHOOL SPECIALTY IN	2456844	29-Oct-12	$ 91.98	Invoice
SCHOOL SPECIALTY IN	2455555	29-Oct-12	$ 1,492.42	Invoice
SCHOOL SPECIALTY IN	2468818	29-Oct-12	$ 275.94	Invoice
SCHOOL SPECIALTY IN	2469814	29-Oct-12	$ 158.50	Invoice
SCHOOL SPECIALTY IN	2455557	29-Oct-12	$ 1,492.42	Invoice
SCHOOL SPECIALTY IN	2467463	29-Oct-12	$ 131.59	Invoice
SCHOOL SPECIALTY IN	2463871	29-Oct-12	$ 91.98	Invoice
SCHOOL SPECIALTY IN	2456207	29-Oct-12	$ 158.50	Invoice
SCHOOL SPECIALTY IN	2462021	29-Oct-12	$ 124.97	Invoice
SCHOOL SPECIALTY IN	2460146	29-Oct-12	$ 861.34	Invoice
SCHOOL SPECIALTY IN	2455471	29-Oct-12	$ 131.59	Invoice
SCHOOL SPECIALTY IN	2463243	29-Oct-12	$ 149.60	Invoice
SCHOOL SPECIALTY IN	2462622	29-Oct-12	$ 187.98	Invoice
SCHOOL SPECIALTY IN	2454191	29-Oct-12	$ 135.00	Invoice
SCHOOL SPECIALTY IN	2463348	29-Oct-12	$ 292.06	Invoice
SCHOOL SPECIALTY IN	2468701	29-Oct-12	$ 135.00	Invoice
SCHOOL SPECIALTY IN	2459548	29-Oct-12	$ 1,492.42	Invoice
SCHOOL SPECIALTY IN	2462640	29-Oct-12	$ 1,492.42	Invoice
SCHOOL SPECIALTY IN	2465035	29-Oct-12	$ 131.59	Invoice
SCHOOL SPECIALTY IN	2468575	29-Oct-12	$ 158.50	Invoice
SCHOOL SPECIALTY IN	2469084	29-Oct-12	$ 55.56	Invoice
SCHOOL SPECIALTY IN	2455164	29-Oct-12	$ 2,152.97	Invoice
SCHOOL SPECIALTY IN	2457170	29-Oct-12	$ 361.39	Invoice

SCHOOL SPECIALTY IN	2461302	29-Oct-12	$ 1,492.42	Invoice
SCHOOL SPECIALTY IN	2469548	29-Oct-12	$ 1,211.86	Invoice
SCHOOL SPECIALTY IN	2459326	29-Oct-12	$ 567.99	Invoice
SCHOOL SPECIALTY IN	2458703	29-Oct-12	$ 1,492.42	Invoice
SCHOOL SPECIALTY IN	2455258	29-Oct-12	$ 1,002.20	Invoice
SCHOOL SPECIALTY IN	2470286	29-Oct-12	$ 441.22	Invoice
SCHOOL SPECIALTY IN	2456667	29-Oct-12	$ 292.06	Invoice
SCHOOL SPECIALTY IN	2465572	29-Oct-12	$ 206.56	Invoice
SCHOOL SPECIALTY IN	2461955	29-Oct-12	$ 205.00	Invoice
SCHOOL SPECIALTY IN	2463238	29-Oct-12	$ 292.06	Invoice
SCHOOL SPECIALTY IN	2468412	29-Oct-12	$ 131.59	Invoice
SCHOOL SPECIALTY IN	2468395	29-Oct-12	$ 131.59	Invoice
SCHOOL SPECIALTY IN	2456484	29-Oct-12	$ 231.28	Invoice
SCHOOL SPECIALTY IN	2469407	29-Oct-12	$ 8,343.57	Invoice
SCHOOL SPECIALTY IN	2469364	29-Oct-12	$ 15,106.78	Invoice
SCHOOL SPECIALTY IN	2469407	29-Oct-12	$ 329.34	Invoice
SCHOOL SPECIALTY IN	2469364	29-Oct-12	$ 878.24	Invoice
SCHOOL SPECIALTY IN	2469409	29-Oct-12	$ 1,525.72	Invoice
SCHOOL SPECIALTY IN	2467208	29-Oct-12	$ 74.80	Invoice
SCHOOL SPECIALTY IN	2465992	29-Oct-12	$ 660.55	Invoice
SCHOOL SPECIALTY IN	2455058	29-Oct-12	$ 409.84	Invoice
SCHOOL SPECIALTY IN	2456659	29-Oct-12	$ 91.98	Invoice
SCHOOL SPECIALTY IN	2466385	29-Oct-12	$ 231.28	Invoice
SCHOOL SPECIALTY IN	2462693	29-Oct-12	$ 459.90	Invoice
SCHOOL SPECIALTY IN	2463312	29-Oct-12	$ 96.78	Invoice
SCHOOL SPECIALTY IN	2465633	29-Oct-12	$ 448.80	Invoice
SCHOOL SPECIALTY IN	2460349	29-Oct-12	$ 1,492.42	Invoice
SCHOOL SPECIALTY IN	2455894	29-Oct-12	$ 224.40	Invoice
SCHOOL SPECIALTY IN	2473990	30-Oct-12	$ 444.24	Invoice
SCHOOL SPECIALTY IN	2469407	30-Oct-12	$ 178.32	Invoice
SCHOOL SPECIALTY IN	2470464	30-Oct-12	$ 2,350.81	Invoice
SCHOOL SPECIALTY IN	2473010	30-Oct-12	$ 224.40	Invoice
SCHOOL SPECIALTY IN	2472422	30-Oct-12	$ 1,492.42	Invoice
SCHOOL SPECIALTY IN	2441037	31-Oct-12	$ 395.01	Invoice

SCHOOL SPECIALTY IN	2472599	31-Oct-12	$	96.78	Invoice
SCHOOL SPECIALTY IN	2469407	31-Oct-12	$	243.28	Invoice
SCHOOL SPECIALTY IN	2472010	31-Oct-12	$	188.77	Invoice
SCHOOL SPECIALTY IN	2476671	1-Nov-12	$	416.00	Invoice
SCHOOL SPECIALTY IN	2474593	2-Nov-12	$	183.96	Invoice
SCHOOL SPECIALTY IN	2474931	2-Nov-12	$	441.22	Invoice
SCHOOL SPECIALTY IN	2476674	2-Nov-12	$	1,171.02	Invoice
SCHOOL SPECIALTY IN	2476679	2-Nov-12	$	1,189.72	Invoice
SCHOOL SPECIALTY IN	2476675	2-Nov-12	$	413.64	Invoice
SCHOOL SPECIALTY IN	2476675	2-Nov-12	$	260.00	Invoice
SCHOOL SPECIALTY IN	2476670	2-Nov-12	$	2,942.40	Invoice
SCHOOL SPECIALTY IN	2476671	2-Nov-12	$	731.16	Invoice
SCHOOL SPECIALTY IN	2474188	2-Nov-12	$	413.12	Invoice
SCHOOL SPECIALTY IN	2477508	2-Nov-12	$	260.68	Invoice
SCHOOL SPECIALTY IN	2472936	2-Nov-12	$	1,492.42	Invoice
SCHOOL SPECIALTY IN	2475854	2-Nov-12	$	1,492.42	Invoice
SCHOOL SPECIALTY IN	2475154	2-Nov-12	$	1,492.42	Invoice
SCHOOL SPECIALTY IN	2475593	2-Nov-12	$	275.94	Invoice
SCHOOL SPECIALTY IN	2477172	2-Nov-12	$	1,492.42	Invoice
SCHOOL SPECIALTY IN	2476842	2-Nov-12	$	263.18	Invoice
SCHOOL SPECIALTY IN	2477237	2-Nov-12	$	275.94	Invoice
SCHOOL SPECIALTY IN	2474802	2-Nov-12	$	2,152.97	Invoice
SCHOOL SPECIALTY IN	2476728	2-Nov-12	$	441.22	Invoice
SCHOOL SPECIALTY IN	2474810	2-Nov-12	$	1,492.42	Invoice
SCHOOL SPECIALTY IN	2476547	2-Nov-12	$	629.28	Invoice
SCHOOL SPECIALTY IN	2475201	2-Nov-12	$	292.06	Invoice
SCHOOL SPECIALTY IN	2477275	2-Nov-12	$	735.84	Invoice
SCHOOL SPECIALTY IN	2476724	2-Nov-12	$	183.96	Invoice
SCHOOL SPECIALTY IN	2476539	2-Nov-12	$	361.39	Invoice
SCHOOL SPECIALTY IN	2474151	2-Nov-12	$	96.78	Invoice
SCHOOL SPECIALTY IN	2474133	5-Nov-12	$	567.99	Invoice
SCHOOL SPECIALTY IN	2467237	5-Nov-12	$	224.40	Invoice
SCHOOL SPECIALTY IN	2479226	5-Nov-12	$	1,618.74	Invoice
SCHOOL SPECIALTY IN	2452713	5-Nov-12	$	158.50	Invoice

SCHOOL SPECIALTY IN	2474810	6-Nov-12	$	660.55	Invoice
SCHOOL SPECIALTY IN	2478607	6-Nov-12	$	91.98	Invoice
SCHOOL SPECIALTY IN	2479974	6-Nov-12	$	158.50	Invoice
SCHOOL SPECIALTY IN	2479936	6-Nov-12	$	205.00	Invoice
SCHOOL SPECIALTY IN	2481619	7-Nov-12	$	3,071.36	Invoice
SCHOOL SPECIALTY IN	2472030	7-Nov-12	$	37.32	Invoice
SCHOOL SPECIALTY IN	2481616	7-Nov-12	$	383.92	Invoice
SCHOOL SPECIALTY IN	2481482	7-Nov-12	$	287.94	Invoice
SCHOOL SPECIALTY IN	2481618	7-Nov-12	$	767.84	Invoice
SCHOOL SPECIALTY IN	2480904	7-Nov-12	$	206.56	Invoice
SCHOOL SPECIALTY IN	2481617	7-Nov-12	$	383.92	Invoice
SCHOOL SPECIALTY IN	2478216	7-Nov-12	$	158.50	Invoice
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SCHOOL SPECIALTY IN	2481630	7-Nov-12	$	383.92	Invoice
SCHOOL SPECIALTY IN	2481106	8-Nov-12	$	851.22	Invoice
SCHOOL SPECIALTY IN	2481114	8-Nov-12	$	2,490.51	Invoice
SCHOOL SPECIALTY IN	2481133	8-Nov-12	$	1,344.94	Invoice
SCHOOL SPECIALTY IN	2481110	8-Nov-12	$	1,610.64	Invoice
SCHOOL SPECIALTY IN	2482571	8-Nov-12	$	149.60	Invoice
SCHOOL SPECIALTY IN	2481615	8-Nov-12	$	1,151.76	Invoice
SCHOOL SPECIALTY IN	2482276	8-Nov-12	$	1,033.56	Invoice
SCHOOL SPECIALTY IN	2456690	9-Nov-12	$	74.80	Invoice
SCHOOL SPECIALTY IN	2482138	9-Nov-12	$	1,492.42	Invoice
SCHOOL SPECIALTY IN	2482741	9-Nov-12	$	224.40	Invoice
SCHOOL SPECIALTY IN	2481902	9-Nov-12	$	1,492.42	Invoice
SCHOOL SPECIALTY IN	2461520	9-Nov-12	$	299.20	Invoice
SCHOOL SPECIALTY IN	2483029	9-Nov-12	$	231.28	Invoice
SCHOOL SPECIALTY IN	2469407	9-Nov-12	$	355.25	Invoice
SCHOOL SPECIALTY IN	2469407	9-Nov-12	$	104.16	Invoice
SCHOOL SPECIALTY IN	2483218	9-Nov-12	$	2,346.54	Invoice
SCHOOL SPECIALTY IN	2483216	9-Nov-12	$	1,720.48	Invoice
SCHOOL SPECIALTY IN	2483137	9-Nov-12	$	659.16	Invoice
SCHOOL SPECIALTY IN	2451071	9-Nov-12	$	74.80	Invoice
SCHOOL SPECIALTY IN	2483215	12-Nov-12	$	3,407.58	Invoice

SCHOOL SPECIALTY IN	2482704	12-Nov-12	$ 1,492.42	Invoice
SCHOOL SPECIALTY IN	2483908	12-Nov-12	$ 367.92	Invoice
SCHOOL SPECIALTY IN	2483133	12-Nov-12	$ 1,492.42	Invoice
SCHOOL SPECIALTY IN	2446198	12-Nov-12	$ 231.28	Invoice
SCHOOL SPECIALTY IN	2483521	12-Nov-12	$ 567.99	Invoice
SCHOOL SPECIALTY IN	2483877	12-Nov-12	$ 131.59	Invoice
SCHOOL SPECIALTY IN	2476671	13-Nov-12	$ 658.68	Invoice
SCHOOL SPECIALTY IN	2485173	13-Nov-12	$ 1,149.36	Invoice
SCHOOL SPECIALTY IN	2485170	13-Nov-12	$ 1,178.67	Invoice
SCHOOL SPECIALTY IN	2485169	13-Nov-12	$ 1,371.84	Invoice
SCHOOL SPECIALTY IN	2484499	13-Nov-12	$ 96.78	Invoice
SCHOOL SPECIALTY IN	2484160	13-Nov-12	$ 38.78	Invoice
SCHOOL SPECIALTY IN	2462106	14-Nov-12	$ 135.78	Invoice
SCHOOL SPECIALTY IN	2481110	14-Nov-12	$ 1,289.16	Invoice
SCHOOL SPECIALTY IN	2481118	14-Nov-12	$ 1,018.68	Invoice
SCHOOL SPECIALTY IN	2478612	15-Nov-12	$ 158.50	Invoice
SCHOOL SPECIALTY IN	2477353	15-Nov-12	$ 158.50	Invoice
SCHOOL SPECIALTY IN	2485758	15-Nov-12	$ 314.55	Invoice
SCHOOL SPECIALTY IN	2479000	15-Nov-12	$ 1,492.42	Invoice
SCHOOL SPECIALTY IN	2470439	16-Nov-12	$ 158.50	Invoice
SCHOOL SPECIALTY IN	2460255	16-Nov-12	$ 158.50	Invoice
SCHOOL SPECIALTY IN	2462051	16-Nov-12	$ 158.50	Invoice
SCHOOL SPECIALTY IN	2476133	16-Nov-12	$ 158.50	Invoice
SCHOOL SPECIALTY IN	2449372	16-Nov-12	$ 158.50	Invoice
SCHOOL SPECIALTY IN	2472579	16-Nov-12	$ 158.50	Invoice
SCHOOL SPECIALTY IN	2463205	16-Nov-12	$ 158.50	Invoice
SCHOOL SPECIALTY IN	2470307	16-Nov-12	$ 158.50	Invoice
SCHOOL SPECIALTY IN	2474249	16-Nov-12	$ 158.50	Invoice
SCHOOL SPECIALTY IN	2458613	16-Nov-12	$ 158.50	Invoice
SCHOOL SPECIALTY IN	2481133	17-Nov-12	$ 105.00	Invoice
SCHOOL SPECIALTY IN	2483216	17-Nov-12	$ 105.00	Invoice
SCHOOL SPECIALTY IN	2486407	20-Nov-12	$ 124.97	Invoice
SCHOOL SPECIALTY IN	2487637	20-Nov-12	$ 74.64	Invoice
SCHOOL SPECIALTY IN	2486857	20-Nov-12	$ 78.66	Invoice

SCHOOL SPECIALTY IN	2486994	20-Nov-12	$ 1,492.42	Invoice
SCHOOL SPECIALTY IN	2487881	20-Nov-12	$ 78.66	Invoice
SCHOOL SPECIALTY IN	2485954	20-Nov-12	$ 214.39	Invoice
SCHOOL SPECIALTY IN	2487683	20-Nov-12	$ 1,492.42	Invoice
SCHOOL SPECIALTY IN	2488637	20-Nov-12	$ 158.50	Invoice
SCHOOL SPECIALTY IN	2486110	20-Nov-12	$ 158.50	Invoice
SCHOOL SPECIALTY IN	2464908	20-Nov-12	$ 150.80	Invoice
SCHOOL SPECIALTY IN	2442046	20-Nov-12	$ 109.69	Invoice
SCHOOL SPECIALTY IN	2487889	21-Nov-12	$ 292.06	Invoice
SCHOOL SPECIALTY IN	2490102	26-Nov-12	$ 65.16	Invoice
SCHOOL SPECIALTY IN	2488577	26-Nov-12	$ 361.39	Invoice
SCHOOL SPECIALTY IN	2488187	27-Nov-12	$ 1,492.42	Invoice
SCHOOL SPECIALTY IN	2488722	27-Nov-12	$ 1,492.42	Invoice
SCHOOL SPECIALTY IN	2490777	27-Nov-12	$ 1,492.42	Invoice
SCHOOL SPECIALTY IN	2488475	28-Nov-12	$ 897.60	Invoice
SCHOOL SPECIALTY IN	2492289	30-Nov-12	$ 2,238.39	Invoice
SCHOOL SPECIALTY IN	2494275	30-Nov-12	$ 1,492.42	Invoice
SCHOOL SPECIALTY IN	2497330	3-Dec-12	$ 1,492.42	Invoice
SCHOOL SPECIALTY IN	2495211	3-Dec-12	$ 131.59	Invoice
SCHOOL SPECIALTY IN	2494096	3-Dec-12	$ 120.72	Invoice
SCHOOL SPECIALTY IN	2497259	3-Dec-12	$ 91.98	Invoice
SCHOOL SPECIALTY IN	2498745	3-Dec-12	$ 275.94	Invoice
SCHOOL SPECIALTY IN	2491660	3-Dec-12	$ 38.78	Invoice
SCHOOL SPECIALTY IN	2494273	3-Dec-12	$ 1,492.42	Invoice
SCHOOL SPECIALTY IN	2493275	3-Dec-12	$ 231.28	Invoice
SCHOOL SPECIALTY IN	2498552	3-Dec-12	$ 3,587.08	Invoice
SCHOOL SPECIALTY IN	2488580	3-Dec-12	$ 158.50	Invoice
SCHOOL SPECIALTY IN	2494849	3-Dec-12	$ 919.80	Invoice
SCHOOL SPECIALTY IN	2498482	3-Dec-12	$ 551.88	Invoice
SCHOOL SPECIALTY IN	2498720	3-Dec-12	$ 292.06	Invoice
SCHOOL SPECIALTY IN	2498398	3-Dec-12	$ 183.96	Invoice
SCHOOL SPECIALTY IN	2496043	3-Dec-12	$ 205.00	Invoice
SCHOOL SPECIALTY IN	2472453	3-Dec-12	$ 5,092.26	Invoice
SCHOOL SPECIALTY IN	2493037	3-Dec-12	$ 224.40	Invoice

SCHOOL SPECIALTY IN	2494594	3-Dec-12	$ 183.96	Invoice
SCHOOL SPECIALTY IN	2491408	3-Dec-12	$ 1,492.42	Invoice
SCHOOL SPECIALTY IN	2490066	3-Dec-12	$ 131.59	Invoice
SCHOOL SPECIALTY IN	2491353	3-Dec-12	$ 1,618.74	Invoice
SCHOOL SPECIALTY IN	2489683	3-Dec-12	$ 149.60	Invoice
SCHOOL SPECIALTY IN	2498771	3-Dec-12	$ 158.50	Invoice
SCHOOL SPECIALTY IN	2497298	3-Dec-12	$ 148.08	Invoice
SCHOOL SPECIALTY IN	2493268	3-Dec-12	$ 131.59	Invoice
SCHOOL SPECIALTY IN	2496624	3-Dec-12	$ 1,492.42	Invoice
SCHOOL SPECIALTY IN	2495977	3-Dec-12	$ 214.39	Invoice
SCHOOL SPECIALTY IN	2498730	3-Dec-12	$ 551.88	Invoice
SCHOOL SPECIALTY IN	2492685	3-Dec-12	$ 448.80	Invoice
SCHOOL SPECIALTY IN	2491401	3-Dec-12	$ 1,492.42	Invoice
SCHOOL SPECIALTY IN	2492354	3-Dec-12	$ 150.80	Invoice
SCHOOL SPECIALTY IN	2497965	3-Dec-12	$ 131.59	Invoice
SCHOOL SPECIALTY IN	2472675	3-Dec-12	$ 3,394.84	Invoice
SCHOOL SPECIALTY IN	2494219	3-Dec-12	$ 1,492.42	Invoice
SCHOOL SPECIALTY IN	2490974	4-Dec-12	$ 91.98	Invoice
SCHOOL SPECIALTY IN	2490968	4-Dec-12	$ 158.50	Invoice
SCHOOL SPECIALTY IN	2496711	4-Dec-12	$ 231.28	Invoice
SCHOOL SPECIALTY IN	2498552	4-Dec-12	$ 768.46	Invoice
SCHOOL SPECIALTY IN	2498434	5-Dec-12	$ 231.28	Invoice
SCHOOL SPECIALTY IN	2490639	5-Dec-12	$ 231.28	Invoice
SCHOOL SPECIALTY IN	2499548	6-Dec-12	$ 640.00	Invoice
SCHOOL SPECIALTY IN	2502402	6-Dec-12	$ 149.60	Invoice
SCHOOL SPECIALTY IN	2502044	6-Dec-12	$ 919.80	Invoice
SCHOOL SPECIALTY IN	2499042	6-Dec-12	$ 206.56	Invoice
SCHOOL SPECIALTY IN	2502094	6-Dec-12	$ 157.32	Invoice
SCHOOL SPECIALTY IN	2499868	6-Dec-12	$ 205.00	Invoice
SCHOOL SPECIALTY IN	2501215	6-Dec-12	$ 91.98	Invoice
SCHOOL SPECIALTY IN	2503868	6-Dec-12	$ 91.98	Invoice
SCHOOL SPECIALTY IN	2504202	6-Dec-12	$ 130.32	Invoice
SCHOOL SPECIALTY IN	2502416	6-Dec-12	$ 1,492.42	Invoice
SCHOOL SPECIALTY IN	2501566	6-Dec-12	$ 567.99	Invoice

SCHOOL SPECIALTY IN	2504212	6-Dec-12	$ 1,492.42	Invoice
SCHOOL SPECIALTY IN	2502537	6-Dec-12	$ 74.80	Invoice
SCHOOL SPECIALTY IN	2503670	6-Dec-12	$ 91.98	Invoice
SCHOOL SPECIALTY IN	2501549	6-Dec-12	$ 205.00	Invoice
SCHOOL SPECIALTY IN	2501508	6-Dec-12	$ 183.96	Invoice
SCHOOL SPECIALTY IN	2500300	6-Dec-12	$ 149.60	Invoice
SCHOOL SPECIALTY IN	2500911	6-Dec-12	$ 459.90	Invoice
SCHOOL SPECIALTY IN	2502156	6-Dec-12	$ 205.00	Invoice
SCHOOL SPECIALTY IN	2504220	6-Dec-12	$ 1,492.42	Invoice
SCHOOL SPECIALTY IN	2502543	6-Dec-12	$ 49.92	Invoice
SCHOOL SPECIALTY IN	2498552	6-Dec-12	$ 171.54	Invoice
SCHOOL SPECIALTY IN	2498548	6-Dec-12	$ 1,774.92	Invoice
SCHOOL SPECIALTY IN	2498550	6-Dec-12	$ 343.08	Invoice
SCHOOL SPECIALTY IN	2498862	7-Dec-12	$ 1,492.42	Invoice
SCHOOL SPECIALTY IN	2504909	7-Dec-12	$ 91.98	Invoice
SCHOOL SPECIALTY IN	2499826	7-Dec-12	$ 441.22	Invoice
SCHOOL SPECIALTY IN	2502166	7-Dec-12	$ 188.77	Invoice
SCHOOL SPECIALTY IN	2498548	7-Dec-12	$ 417.90	Invoice
SCHOOL SPECIALTY IN	2498549	7-Dec-12	$ 7,599.79	Invoice
SCHOOL SPECIALTY IN	2498548	7-Dec-12	$ 114.36	Invoice
SCHOOL SPECIALTY IN	2498550	7-Dec-12	$ 2,739.85	Invoice
SCHOOL SPECIALTY IN	2499851	7-Dec-12	$ 1,584.40	Invoice
SCHOOL SPECIALTY IN	2503440	7-Dec-12	$ 1,492.42	Invoice
SCHOOL SPECIALTY IN	2502783	7-Dec-12	$ 1,492.42	Invoice
SCHOOL SPECIALTY IN	2505397	7-Dec-12	$ 314.55	Invoice
SCHOOL SPECIALTY IN	2504722	7-Dec-12	$ 158.50	Invoice
SCHOOL SPECIALTY IN	2505139	7-Dec-12	$ 158.50	Invoice
SCHOOL SPECIALTY IN	2505602	7-Dec-12	$ 1,291.80	Invoice
SCHOOL SPECIALTY IN	2500298	7-Dec-12	$ 1,492.42	Invoice
SCHOOL SPECIALTY IN	2498547	10-Dec-12	$ 6,811.33	Invoice
SCHOOL SPECIALTY IN	2505879	10-Dec-12	$ 2,803.78	Invoice
SCHOOL SPECIALTY IN	2505880	10-Dec-12	$ 140.00	Invoice
SCHOOL SPECIALTY IN	2505880	10-Dec-12	$ 4,671.01	Invoice
SCHOOL SPECIALTY IN	2505880	10-Dec-12	$ 228.72	Invoice

SCHOOL SPECIALTY IN	2505882	11-Dec-12	$ 3,323.72	Invoice
SCHOOL SPECIALTY IN	2505879	11-Dec-12	$ 194.02	Invoice
SCHOOL SPECIALTY IN	2506109	11-Dec-12	$ 7,712.13	Invoice
SCHOOL SPECIALTY IN	2506833	11-Dec-12	$ 587.70	Invoice
SCHOOL SPECIALTY IN	2506830	11-Dec-12	$ 153.55	Invoice
SCHOOL SPECIALTY IN	2506630	11-Dec-12	$ 183.96	Invoice
SCHOOL SPECIALTY IN	2507992	11-Dec-12	$ 1,492.42	Invoice
SCHOOL SPECIALTY IN	2406909	11-Dec-12	$ 37.32	Invoice
SCHOOL SPECIALTY IN	2507415	11-Dec-12	$ 158.50	Invoice
SCHOOL SPECIALTY IN	2469203	11-Dec-12	$ 111.96	Invoice
SCHOOL SPECIALTY IN	2506010	11-Dec-12	$ 131.59	Invoice
SCHOOL SPECIALTY IN	2467082	11-Dec-12	$ 37.32	Invoice
SCHOOL SPECIALTY IN	2509122	12-Dec-12	$ 1,492.42	Invoice
SCHOOL SPECIALTY IN	2508673	12-Dec-12	$ 54.38	Invoice
SCHOOL SPECIALTY IN	2507985	12-Dec-12	$ 1,492.42	Invoice
SCHOOL SPECIALTY IN	2508395	12-Dec-12	$ 180.00	Invoice
SCHOOL SPECIALTY IN	2505884	12-Dec-12	$ 1,113.92	Invoice
SCHOOL SPECIALTY IN	2506835	12-Dec-12	$ 340.00	Invoice
SCHOOL SPECIALTY IN	2509015	12-Dec-12	$ 1,642.23	Invoice
SCHOOL SPECIALTY IN	2509219	12-Dec-12	$ 983.16	Invoice
SCHOOL SPECIALTY IN	2509215	12-Dec-12	$ 3,249.96	Invoice
SCHOOL SPECIALTY IN	2509015	13-Dec-12	$ 129.96	Invoice
SCHOOL SPECIALTY IN	2509221	13-Dec-12	$ 1,945.08	Invoice
SCHOOL SPECIALTY IN	2510278	13-Dec-12	$ 96.78	Invoice
SCHOOL SPECIALTY IN	2510222	13-Dec-12	$ 224.40	Invoice
SCHOOL SPECIALTY IN	2510813	13-Dec-12	$ 158.50	Invoice
SCHOOL SPECIALTY IN	2510882	14-Dec-12	$ 32.58	Invoice
SCHOOL SPECIALTY IN	2511461	14-Dec-12	$ 65.16	Invoice
SCHOOL SPECIALTY IN	2512979	15-Dec-12	$ 292.06	Invoice
SCHOOL SPECIALTY IN	2512553	15-Dec-12	$ 95.98	Invoice
SCHOOL SPECIALTY IN	2512427	15-Dec-12	$ 292.06	Invoice
SCHOOL SPECIALTY IN	2512475	15-Dec-12	$ 124.97	Invoice
SCHOOL SPECIALTY IN	2498549	15-Dec-12	$ 179.96	Invoice
SCHOOL SPECIALTY IN	2505879	15-Dec-12	$ 219.56	Invoice

SCHOOL SPECIALTY IN	2506109	15-Dec-12	$	219.56	Invoice
SCHOOL SPECIALTY IN	2509219	15-Dec-12	$	19.20	Invoice
SCHOOL SPECIALTY IN	2513389	15-Dec-12	$	966.16	Invoice
SCHOOL SPECIALTY IN	2513392	15-Dec-12	$	2,514.23	Invoice
SCHOOL SPECIALTY IN	2512653	17-Dec-12	$	314.55	Invoice
SCHOOL SPECIALTY IN	2513141	17-Dec-12	$	95.98	Invoice
SCHOOL SPECIALTY IN	2509215	17-Dec-12	$	7.40	Invoice
SCHOOL SPECIALTY IN	2513391	17-Dec-12	$	87.50	Invoice
SCHOOL SPECIALTY IN	2513566	18-Dec-12	$	180.00	Invoice
SCHOOL SPECIALTY IN	2498547	18-Dec-12	$	346.70	Invoice
SCHOOL SPECIALTY IN	2513391	18-Dec-12	$	447.87	Invoice
SCHOOL SPECIALTY IN	2513392	18-Dec-12	$	31.20	Invoice
SCHOOL SPECIALTY IN	2513390	18-Dec-12	$	514.10	Invoice
SCHOOL SPECIALTY IN	2513928	18-Dec-12	$	124.97	Invoice
SCHOOL SPECIALTY IN	2483908	18-Dec-12	$	1,040.10	Invoice
SCHOOL SPECIALTY IN	2500331	18-Dec-12	$	409.84	Invoice
SCHOOL SPECIALTY IN	2506736	19-Dec-12	$	214.39	Invoice
SCHOOL SPECIALTY IN	2514514	19-Dec-12	$	296.16	Invoice
SCHOOL SPECIALTY IN	2515467	19-Dec-12	$	275.94	Invoice
SCHOOL SPECIALTY IN	2514173	19-Dec-12	$	131.59	Invoice
SCHOOL SPECIALTY IN	2514714	19-Dec-12	$	148.08	Invoice
SCHOOL SPECIALTY IN	2509215	19-Dec-12	$	26.88	Invoice
SCHOOL SPECIALTY IN	2509220	19-Dec-12	$	1,052.72	Invoice
SCHOOL SPECIALTY IN	2494262	20-Dec-12	$	91.98	Invoice
SCHOOL SPECIALTY IN	2516266	20-Dec-12	$	205.00	Invoice
SCHOOL SPECIALTY IN	2511368	20-Dec-12	$	367.92	Invoice
SCHOOL SPECIALTY IN	2513389	20-Dec-12	$	59.88	Invoice
SCHOOL SPECIALTY IN	2516948	21-Dec-12	$	158.50	Invoice
SCHOOL SPECIALTY IN	2513392	21-Dec-12	$	119.76	Invoice
SCHOOL SPECIALTY IN	2517028	22-Dec-12	$	292.06	Invoice
SCHOOL SPECIALTY IN	2516944	22-Dec-12	$	1,492.42	Invoice
SCHOOL SPECIALTY IN	2517413	22-Dec-12	$	183.96	Invoice
SCHOOL SPECIALTY IN	2517265	27-Dec-12	$	529.17	Invoice
SCHOOL SPECIALTY IN	2513391	27-Dec-12	$	57.18	Invoice

SCHOOL SPECIALTY IN	2509015	28-Dec-12	$	79.66	Invoice
SCHOOL SPECIALTY IN	2515649	3-Jan-13	$	449.06	Invoice
SCHOOL SPECIALTY IN	2494858	3-Jan-13	$	449.06	Invoice
SCHOOL SPECIALTY INC		18-Sep-12	$	160.38	Chargeback
SCHOOL SPECIALTY INC		1-Jan-13	$	532.80	Chargeback
SCHOOL SPECIALTY IN	2131158	25-Jul-12	$	(64.80)	Credit Memo
SCHOOL SPECIALTY IN	2215958	26-Jul-12	$	(14.58)	Credit Memo
SCHOOL SPECIALTY IN	2231834	15-Aug-12	$	(250.56)	Credit Memo
SCHOOL SPECIALTY IN	2235200	10-Oct-12	$	(296.16)	Credit Memo
SCHOOL SPECIALTY IN	2445199	11-Oct-12	$	(158.50)	Credit Memo
SCHOOL SPECIALTY IN	2446215	17-Oct-12	$	(459.90)	Credit Memo
SCHOOL SPECIALTY IN	2426431	23-Oct-12	$	(361.39)	Credit Memo
SCHOOL SPECIALTY IN	2319568	29-Oct-12	$	(218.29)	Credit Memo
SCHOOL SPECIALTY IN	2419982	29-Oct-12	$	(294.97)	Credit Memo
SCHOOL SPECIALTY IN	2443021	30-Oct-12	$	(1,119.31)	Credit Memo
SCHOOL SPECIALTY IN	2434841	1-Nov-12	$	(441.22)	Credit Memo
SCHOOL SPECIALTY IN	2457678	7-Nov-12	$	(231.28)	Credit Memo
SCHOOL SPECIALTY IN	2467463	8-Nov-12	$	(131.59)	Credit Memo
SCHOOL SPECIALTY IN	2305294	12-Nov-12	$	(188.77)	Credit Memo
SCHOOL SPECIALTY IN	2128458	13-Nov-12	$	(176.98)	Credit Memo
SCHOOL SPECIALTY IN	2444033	14-Nov-12	$	(1,492.42)	Credit Memo
SCHOOL SPECIALTY IN	2430568	15-Nov-12	$	(170.84)	Credit Memo
SCHOOL SPECIALTY IN	2469364	15-Nov-12	$	(2,935.52)	Credit Memo
SCHOOL SPECIALTY IN	2469407	15-Nov-12	$	(121.64)	Credit Memo
SCHOOL SPECIALTY IN	2469407	15-Nov-12	$	(100.80)	Credit Memo
SCHOOL SPECIALTY IN	2454543	16-Nov-12	$	(68.98)	Credit Memo
SCHOOL SPECIALTY IN	2454543	19-Nov-12	$	(206.95)	Credit Memo
SCHOOL SPECIALTY IN	2481902	20-Nov-12	$	(1,492.42)	Credit Memo
SCHOOL SPECIALTY IN	1870134	29-Nov-12	$	(219.05)	Credit Memo
SCHOOL SPECIALTY IN	2458009	4-Dec-12	$	(58.99)	Credit Memo
SCHOOL SPECIALTY IN	2231834	4-Dec-12	$	(13.92)	Credit Memo
SCHOOL SPECIALTY IN	2485173	4-Dec-12	$	(61.92)	Credit Memo

SCHOOL SPECIALTY INC		5-Dec-12	$ (23,071.32)	Credit Memo
SCHOOL SPECIALTY IN	2461520	6-Dec-12	$ (224.40)	Credit Memo
SCHOOL SPECIALTY IN	2484499	12-Dec-12	$ (96.78)	Credit Memo
SCHOOL SPECIALTY IN	2477275	13-Dec-12	$ (551.88)	Credit Memo
SCHOOL SPECIALTY IN	2498720	13-Dec-12	$ (292.06)	Credit Memo
SCHOOL SPECIALTY IN	2494275	17-Dec-12	$ (1,119.31)	Credit Memo
SCHOOL SPECIALTY IN	2403998	21-Dec-12	$ (168.30)	Credit Memo
SCHOOL SPECIALTY IN	2502094	16-Jan-13	$ (117.99)	Credit Memo
SCHOOL SPECIALTY IN	2458009	17-Jan-13	$ (157.32)	Credit Memo
SCHOOL SPECIALTY INC		28-Apr-09	$ (28.29)	Payment
SCHOOL SPECIALTY INC		28-Sep-09	$ (1,172.70)	Payment
SCHOOL SPECIALTY INC		27-May-10	$ (72.48)	Payment
SCHOOL SPECIALTY INC		14-May-12	$ (391.20)	Payment
SCHOOL SPECIALTY INC		6-Sep-12	$ (58.71)	Payment
SCHOOL SPECIALTY INC		7-Nov-12	$ (83.57)	Payment

$ 247,731.56