B 10 (Official Form 10) (12/08)

Claim #332 Date Filed: 2/25/2013

UNITED STATES BANKRUPTCY COURT District of Delaware

PROOF OF CLAIM

Name of Debtor:	Case Number:
SCHOOL SPECIALTY, INC	13-BK-10125

NOTE: *This form should not be used to make a claim for an administrative expense arising after the commencement of the case. A request for payment of an administrative expense 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):
ADP INC

Name and address where notices should be sent:
Rebecca Whitcomb
1851 N. Resler
El Paso, TX 79912

Telephone number:
(915) 541-3059

RECEIVED
MAR 0 1 2013
KURTZMAN CARSON CONSULTANTS

☐ Check this box to indicate that this claim amends a previously filed claim.

Court Claim Number: _____
(*If known*)

Filed on: _____

Name and address where payment should be sent (if different from above):
Rebecca Whitcomb
1851 N. Resler
El Paso, TX 79912

Telephone number:

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

☐ Check this box if you are the debtor or trustee in this case.

1. Amount of Claim as of Date Case Filed: $ 29,226.90

If all or part of your claim is secured, complete item 4 below; however, if all of your claim is unsecured, do not complete item 4.

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

☐ Check this box if claim includes interest or other charges in addition to the principal amount of claim. Attach itemized statement of interest or charges.

2. Basis for Claim: services performed
(See instruction #2 on reverse side.)

3. Last four digits of any number by which creditor identifies debtor: 2881

3a. Debtor may have scheduled account as: _____
(See instruction #3a on reverse side.)

4. Secured Claim (See instruction #4 on reverse side.)
Check the appropriate box if your claim is secured by a lien on property or a right of setoff and provide the requested information.

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

Value of Property: $_____ **Annual Interest Rate** _____%

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

Amount of Secured Claim: $_____ **Amount Unsecured:** $ 29,226.90

6. Credits: The amount of all payments on this claim has been credited for the purpose of making this proof of claim.

7. Documents: Attach 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. You may also attach a summary. Attach redacted copies of documents providing evidence of perfection of a security interest. You may also attach a summary. (*See instruction 7 and definition of "redacted" on reverse side.*)

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

If the documents are not available, please explain:

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

Specify the priority of the claim.

☐ Domestic support obligations under 11 U.S.C. §507(a)(1)(A) or (a)(1)(B).

☐ Wages, salaries, or commissions (up to $10,950*) earned within 180 days before filing of the bankruptcy petition or cessation of the debtor's business, 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 $2,425* 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 – 11 U.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 4/1/10 and every 3 years thereafter with respect to cases commenced on or after the date of adjustment.*

FOR COURT USE ONLY

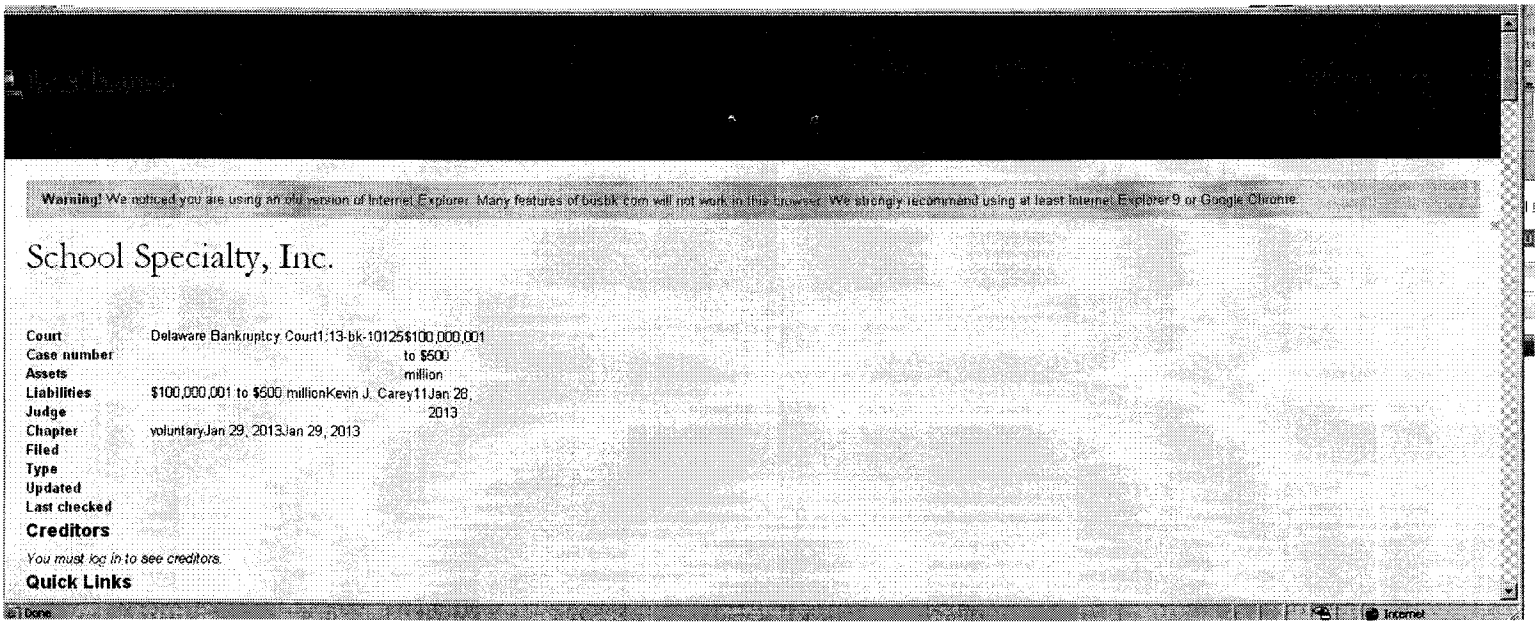
Date: 02/21/2013

Signature: The person filing this claim must sign it. Sign and print name and title, if any, of the creditor or other person authorized to file this claim and state address and telephone number if different from the notice address above. Attach copy of power of attorney, if any.

Carlos Guerrero, ADP, Inc, Administrative Assitant

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.

13101251302250000000063



Warning! We noticed you are using an old version of Internet Explorer. Many features of bustik.com will not work in this browser. We strongly recommend using at least Internet Explorer 9 or Google Chrome.

School Specialty, Inc.

Court	Delaware Bankruptcy Court1:13-bk-10125$100,000,001
Case number	to $500
Assets	million
Liabilities	$100,000,001 to $500 millionKevin J. Carey11Jan 28,
Judge	2013
Chapter	voluntaryJan 29, 2013Jan 29, 2013
Filed	
Type	
Updated	
Last checked	

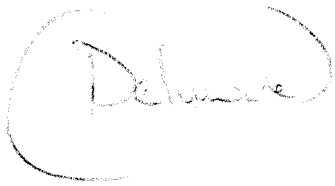
Creditors

You must log in to see creditors.

Quick Links

Done

Internet



DATE: 2/20/2013

ORACLE ADJUSTMENTS

Customer Number	Customer Name	Activity Name	GL Account # Impacted	Transaction Number	Receipt Number	Adjustment Amount	Purpose
22881	SCHOOL SPECIALTY	Write-off Bad Debt - Bankruptcy		417372050		$10.00	BANKRUPTCY CASE # 1:13-BK 10125
22881	SCHOOL SPECIALTY			417605918		$4,916.66	BANKRUPTCY CASE # 1:13-BK 10125
22881	SCHOOL SPECIALTY			416992020		$9,950.53	BANKRUPTCY CASE # 1:13-BK 10125
22881	SCHOOL SPECIALTY			416989071		$5,611.68	BANKRUPTCY CASE # 1:13-BK 10125
22881	SCHOOL SPECIALTY			417956735		$128.00	BANKRUPTCY CASE # 1:13-BK 10125
22881	SCHOOL SPECIALTY			417372282		$4,159.05	BANKRUPTCY CASE # 1:13-BK 10125
22881	SCHOOL SPECIALTY			417605535		$464.86	BANKRUPTCY CASE # 1:13-BK 10125
22881	SCHOOL SPECIALTY			417748608		$3,986.12	BANKRUPTCY CASE # 1:13-BK 10125

TOTAL ADJUSTMENT: $29,226.90

Requester: Rebecca Whitcomb

☐ Controller Approval Attached

Reviewer:

Service Desk #:

ADP, INC.
ONE ADP DRIVE MS-100
AUGUSTA GA 30909

Invoice # 417605918

February 01, 2013

Client Number:
22881
SCHOOL SPECIALTY

BECKY HARRIS
SCHOOL SPECIALTY INC
W6316 DESIGN DR
GREENVILLE, WI 54942-8404

For Service and Billing inquiries, please contact christine.zelasko@adp.com.
For Account Balance inquiries, please contact Rebecca Whitcomb @ (866)711-2795.
For Product/Service inquiries, please contact your Client Service Team.

Current Charges **VE Applicant Manager** Company code **0191-8T-160UHR**

Processing Charges	
1 VE Professional Subscription Fee *2/1/2013*	4,734.58
1 VE-Single Sign On Integration *2/1/2013*	182.08
Total due this invoice	**$4,916.66**

Please return the portion below with your payment in the enclosed return envelope, or include your client number, invoice number and invoice amount on your check made out to ADP, Inc.
Send all service or general information correspondence to the address listed above or call your Client Service Representative.

X

Return Stub

SCHOOL SPECIALTY INC
Mail payment to:

ADP, INC.
PO Box 842875
Boston, MA 02284-2875

Client Number :	22881
Invoice number :	417605918
Invoice date :	02/01/2013
Lockbox number :	0875
Total due this invoice :	**$4,916.66**
Payment due date :	02/08/2013
Amount enclosed :	$

0040875000022881102011341760591800049166667

ADP, INC.
ONE ADP DRIVE MS-100
AUGUSTA GA 30909

Invoice # 417372050

January 25, 2013

Client Number:
22881

BECKY HARRIS
SCHOOL SPECIALTY
W6316 DESIGN DR
GREENVILLE, WI 54942-8404

For Service and Billing inquiries, please contact christine.zelasko@adp.com.
For Account Balance inquiries, please contact Rebecca Whitcomb @ (866)711-2795.
For Product/Service inquiries, please contact your Client Service Team.

Current Charges

Government Document Comp Company code **0191-9E-160UHR**

Processing Charges		
5 Federal I-9	*$2.00 each*	10.00
I-9 Screening Through December 31 2012		
Total due this invoice		**$10.00**

Please return the portion below with your payment in the enclosed return envelope, or include your client number, invoice number and invoice amount on your check made out to ADP, Inc.
Send all service or general information correspondence to the address listed above or call your Client Service Representative.

X

Return Stub

SCHOOL SPECIALTY
Mail payment to:

ADP, INC.
PO Box 842875
Boston, MA 02284-2875

Client Number :	22881
Invoice number :	417372050
Invoice date :	01/25/2013
Lockbox number :	0875
Total due this invoice :	**$10.00**
Payment due date :	02/01/2013
Amount enclosed :	$

00408750000228811012513417372050000001000 2

ADP, INC.
ONE ADP DRIVE MS-100
AUGUSTA GA 30909

Invoice # 416992020

January 18, 2013 Page 1 of 3

Client Number:
22881

BECKY HARRIS
SCHOOL SPECIALTY
W6316 DESIGN DR
GREENVILLE, WI 54942-8404

For Service and Billing inquiries, please contact christine.zelasko@adp.com.
For Account Balance inquiries, please contact Rebecca Whitcomb @ (866)711-2795.
For Product/Service inquiries, please contact your Client Service Team.

Summary of Current Charges

Product	Company Code Name	Company Code	
Autopay II	SCHOOL SPECIALTY, INC	0060-10-9MB	31.00
	DELTA EDUCATION LLC	0060-10-DMF	398.58
	CALIFONE INTERNATIONAL	0060-10-ER7	70.35
	PREMIER SCHOOL AGENDAS	0060-10-N3E	540.24
	SCHOOL SPECIALTY	0060-10-UHR	764.03
Time Saver on Demand		0136-4A-UHR	7,950.85
		Sub-total current charges	9,755.05
		Tax	195.48
		Total due this Invoice	$9,950.53

Current Charges

Autopay II Company code **0060-10-9MB**

Management Reports for period ending 01/11/2013
70 Quarterly Earning Records 31.00

continued on next page

Please return the portion below with your payment in the enclosed return envelope, or include your client number, invoice number and invoice amount on your check made out to ADP, Inc.
Send all service or general information correspondence to the address listed above or call your Client Service Representative.

X

Return Stub

SCHOOL SPECIALTY
Mail payment to:

ADP, INC.
PO Box 842875
Boston, MA 02284-2875

Client Number :	22881
Invoice number :	416992020
Invoice date :	01/18/2013
Lockbox number :	0875
Total due this invoice :	**$9,950.53**
Payment due date :	02/17/2013
Amount enclosed :	$

0040875000022881101181341699202000099505 33

continued from last page

Total charges for company code	**0060-10-9MB**	**$31.00**
Autopay II	Company code **0060-10-DMF**	
Processing Charges for period ending 12/31/2012		
1 State Fee		228.23
For Month Ending 12/31/121st State No Charge - Al		
Addl States 29 @ $ 7.87- AZ - CA - CO - FL - GA		
- IL - IN - IA - KY - ME - MD - MA - MI - MN - MO		
- NE - NH - NJ - NY - NC - OH - OR - PA - SC - TN		
- TX - VA - WA - WV		
1 Local Fee	*$39.35 each*	39.35
For Month Ending 12/31/121st Lcl No Charge-U St,Pa		
addl Locals 5 @ $ 7.87uwch,PA Mans,OH Sprn,Pa		
brid,PA Newt,PA Addl Locals @ No Charge		
Wca ,OR ,		
1 City Applied For Fee	*$50.00 each*	50.00
Month Of 12/12 - Sprn,PA Forward Id# Upon Receipt		
1 State Applied For Fee-Sui	*$50.00 each*	50.00
For 4Qtr12 - SC Forward Id# Upon Receipt		
Management Reports for period ending 01/11/2013		
185 Quarterly Earning Records		31.00
Total charges for company code	**0060-10-DMF**	**$398.58**
Autopay II	Company code **0060-10-ER7**	
Processing Charges for period ending 12/31/2012		
1 State Fee	*$39.35 each*	39.35
For Month Ending 12/31/121st State No Charge - AZ		
Addl States 5 @ $ 7.87- CA - NC - OR - SC - TN		
Management Reports for period ending 01/11/2013		
26 Quarterly Earning Records		31.00
Total charges for company code	**0060-10-ER7**	**$70.35**
Autopay II	Company code **0060-10-N3E**	
Processing Charges for period ending 12/31/2012		
1 State Fee		338.41
For Month Ending 12/31/121st State No Charge - Al		
Addl States 43 @ $ 7.87- AK - AZ - AR - CA - CO		
- CT - FL - GA - HI - ID - IL - IN - IA - KS - KY		
- LA - MD - MA - MI - MN - MS - MO - NE - NV - NH		
- NJ - NM - NY - NC - OH - OK - OR - PA - RI - SC		
- TN - TX - UT - VT - VA - WA - WV - WI		
1 Local Fee	*$70.83 each*	70.83
For Month Ending 12/31/121st Lcl No Charge-Pitt,Pa		
addl Locals 9 @ $ 7.87lawr,IN Gran,MI Wcpc,Nm		
nyc ,NY Snyd,PA Spri,Ohwhit,PA MT P,PA S Gr,Pa		
addl Locals @ No Charge Trim,OR Phil,PA ,		
1 City Applied For Fee	*$50.00 each*	50.00
Month Of 12/12 - Whit,PA Forward Id# Upon Receipt		
1 City Applied For Fee	*$50.00 each*	50.00
Month Of 12/12 - Pitt,PA Forward Id# Upon Receipt		
Management Reports for period ending 01/11/2013		
408 Quarterly Earning Records		31.00

continued on next page

continued from last page

Total charges for company code	**0060-10-N3E**	**$540.24**
Autopay II Company code **0060-10-UHR**		
Processing Charges for period ending 12/31/2012		
1 Reverse Wire Fee	*$10.00 each*	10.00
Wire Date: 12/13/12		
1 Reverse Wire Fee	*$10.00 each*	10.00
Wire Date: 12/27/12		
1 Reverse Wire Fee	*$10.00 each*	10.00
Wire Date: 12/14/12		
1 Reverse Wire Fee	*$10.00 each*	10.00
Wire Date: 11/30/12		
1 State Fee		354.15
For Month Ending 12/31/121st State No Charge - Al Addl States 45 @ $ 7.87- AK - AZ - AR - CA - CO - CT - FL - GA - ID - IL - IN - IA - KS - KY - LA - ME - MD - MA - MI - MN - MS - MO - MT - NE - NV - NH - NJ - NM - NY - NC - ND - OH - OK - OR - PA - SC - SD - TN - TX - UT - VT - VA - WA - WV - WI		
1 Local Fee		188.88
For Month Ending 12/31/121st Lcl No Charge-Pitt,Pa addl Locals 24 @ $ 7.87mari,IN Walk,MI Gran,Mi wcpc,NM Nyc ,NY Alle,Pashel,OH Colu,OH Colu,Oh dubl,OH Oakw,OH Dove,Ohashl,OH West,OH Mans,Oh gaha,OH Onta,OH Whit,Pacent,OH Silv,PA Wayn,Pa spri,PA Mcca,PA Lanc,Paaddl Locals @ No Charge Trim,OR ,		
1 City Applied For Fee	*$50.00 each*	50.00
Month Of 12/12 - Whit,PA Forward Id# Upon Receipt		
1 City Applied For Fee	*$50.00 each*	50.00
Month Of 12/12 - Silv,PA Forward Id# Upon Receipt		
1 City Applied For Fee	*$50.00 each*	50.00
Month Of 12/12 - Pitt,PA Forward Id# Upon Receipt		
Management Reports for period ending 01/11/2013		
1,591 Quarterly Earning Records		31.00
Total charges for company code	**0060-10-UHR**	**$764.03**
Time Saver on Demand Company code **0136-4A-UHR**		
Processing Charges for period ending 01/31/2013		
1,861 TimeSaver Subscription	*$2.17 each*	4,038.37
1 ADP 6001/K01 Numeric Ethernet		108.68
1 ADP 6001/K01 Numeric Ethernet		108.68
23 501 Ethernet Clock Lease		2,499.64
11 5001 Ethernet Clock Lease		1,195.48
Total		7,950.85
Tax		195.48
Total charges for company code	**0136-4A-UHR**	**$8,146.33**

Total Current Charges	9,755.05
Tax	195.48
Total due this invoice	**$9,950.53**

ADP, INC.
ONE ADP DRIVE MS-100
AUGUSTA GA 30909

Invoice # 416989071

January 18, 2013 Page 1

Client Number:
22881
SCHOOL SPECIALTY

BECKY HARRIS
SCHOOL SPECIALTY INC
W6316 DESIGN DR
GREENVILLE, WI 54942-8404

For Service and Billing inquiries, please contact christine.zelasko@adp.com.
For Account Balance inquiries, please contact Rebecca Whitcomb @ (866)711-2795.
For Product/Service inquiries, please contact your Client Service Team.

Current Charges **ADP Enterprise - Hosted** Company code **0060-62-ME220**

Processing Charges	
1 SQR Maintenance	420.00
Sqr = 5 Bill 2	
Service Charges for period ending 01/16/2013	
1 Enterprise HR	5,191.68
January License Fee	
Total due this invoice	**$5,611.68**

Please return the portion below with your payment in the enclosed return envelope, or include your client number, invoice number and invoice amount on your check made out to ADP, Inc.
Send all service or general information correspondence to the address listed above or call your Client Service Representative.

X

Return Stub

SCHOOL SPECIALTY INC
Mail payment to:

ADP, INC.
PO Box 842875
Boston, MA 02284-2875

Client Number :	22881
Invoice number :	416989071
Invoice date :	01/18/2013
Lockbox number :	0875
Total due this invoice :	**$5,611.68**
Payment due date :	02/17/2013
Amount enclosed :	$

00408750000228811011813416989071000561168 9

ADP, INC.
ONE ADP DRIVE MS-100
AUGUSTA GA 30909

Invoice # 417956735

February 15, 2013 Page 1

Client Number:
22881

BECKY HARRIS
SCHOOL SPECIALTY
W6316 DESIGN DR
GREENVILLE, WI 54942-8404

For Service and Billing inquiries, please contact christine.zelasko@adp.com.
For Account Balance inquiries, please contact Rebecca Whitcomb @ (866)711-2795.
For Product/Service inquiries, please contact your Client Service Team.

Current Charges **Government Document Comp** Company code **0191-9E-160UHR**

Processing Charges		
64 Federal I-9	*$2.00 each*	128.00
I-9 Screening Through January 31 2013		
Total due this invoice		**$128.00**

Please return the portion below with your payment in the enclosed return envelope, or include your client number, invoice number and invoice amount on your check made out to ADP, Inc.
Send all service or general information correspondence to the address listed above or call your Client Service Representative.

X

Return Stub

SCHOOL SPECIALTY
Mail payment to:

ADP, INC.
PO Box 842875
Boston, MA 02284-2875

Client Number :	22881
Invoice number :	417956735
Invoice date :	02/15/2013
Lockbox number :	0875
Total due this invoice :	**$128.00**
Payment due date :	02/22/2013
Amount enclosed :	$

00408750000228811021513417956735000012800 2

ADP, INC.
ONE ADP DRIVE MS-100
AUGUSTA GA 30909

Invoice # 417605535

February 01, 2013 Page 1

Client Number:
22881

BECKY HARRIS
SCHOOL SPECIALTY
W6316 DESIGN DR
GREENVILLE, WI 54942-8404

For Service and Billing inquiries, please contact christine.zelasko@adp.com.
For Account Balance inquiries, please contact Rebecca Whitcomb @ (866)711-2795.
For Product/Service inquiries, please contact your Client Service Team.

Current Charges **WOTC/WTW** Company code **0140-9D-N60UHR**

Processing Charges		
2,113 WOTC/WTW	*$0.22 each*	464.86
Billing Recap# 8422_11279-12-123112		
Total due this invoice		**$464.86**

Please return the portion below with your payment in the enclosed return envelope, or include your client number, invoice number and invoice amount on your check made out to ADP, Inc.
Send all service or general information correspondence to the address listed above or call your Client Service Representative.

X

Return Stub

SCHOOL SPECIALTY
Mail payment to:

ADP, INC.
PO Box 842875
Boston, MA 02284-2875

Client Number :	22881
Invoice number :	417605535
Invoice date :	02/01/2013
Lockbox number :	0875
Total due this invoice :	**$464.86**
Payment due date :	03/03/2013
Amount enclosed :	$

00408750000228811020113417605535000046486 6

ADP, INC.
ONE ADP DRIVE MS-100
AUGUSTA GA 30909

Invoice # 417372282

January 25, 2013 Page 1 of 4

Client Number:
22881

BECKY HARRIS
SCHOOL SPECIALTY
W6316 DESIGN DR
GREENVILLE, WI 54942-8404

For Service and Billing inquiries, please contact christine.zelasko@adp.com.
For Account Balance inquiries, please contact Rebecca Whitcomb @ (866)711-2795.
For Product/Service inquiries, please contact your Client Service Team.

Summary of Current Charges

Product	Company Code Name	Company Code	
Autopay II	SCHOOL SPECIALTY, INC	0060-10-9MB	156.57
	DELTA EDUCATION LLC	0060-10-DMF	360.03
	CALIFONE INTERNATIONAL	0060-10-ER7	73.65
	PREMIER SCHOOL AGENDAS	0060-10-N3E	927.63
	SCHOOL SPECIALTY	0060-10-UHR	2,641.17
		Total due this Invoice	$4,159.05

Current Charges

Autopay II Company code **0060-10-9MB**

Processing Charges for period ending 01/19/2013

61 Pays	*$1.67 each*	101.87
61 Labor Distribution	*at no charge*	
232 Personnel Reporting Sys Base Chg	*at no charge*	
61 Tax Service	*at no charge*	
61 Payroll Quickview	*at no charge*	

continued on next page

Please return the portion below with your payment in the enclosed return envelope, or include your client number, invoice number and invoice amount on your check made out to ADP, Inc.
Send all service or general information correspondence to the address listed above or call your Client Service Representative.

X

Return Stub

SCHOOL SPECIALTY
Mail payment to:

ADP, INC.
PO Box 842875
Boston, MA 02284-2875

Client Number :	22881
Invoice number :	417372282
Invoice date :	01/25/2013
Lockbox number :	0875
Total due this invoice :	**$4,159.05**
Payment due date :	02/24/2013
Amount enclosed :	$

0040875000022881101251341737228200041590 51

continued from last page

61 ADPiPayStatements	*at no charge*	
61 iReports	*at no charge*	
61 GTL Automated Calculation	*at no charge*	
1 For Payroll Delivery Only		7.35
8 WGPS Payments	*$1.23 each*	9.84
61 CD Payroll Reports CD-Paper	*$0.06 each*	3.66
	discount applies	
1 Split Wrap Non Standard	*at no charge*	
Management Reports for period ending 01/19/2013		
61 Multi-Jurisdiction Reporting		12.50
Processing Charges for period ending 01/24/2013		
1 Non-ADP Courier Delivery		21.72
012313 Ups-Pr Lancaster		
Total		156.94
10% Discount		-0.37
Total charges for company code	**0060-10-9MB**	**$156.57**

Autopay II Company code **0060-10-DMF**

Processing Charges for period ending 01/19/2013		
137 Pays	*$1.67 each*	228.79
13 New Hire Reporting Service	*$2.55 each*	33.15
137 Check Reconciliation	*at no charge*	
137 Total Tax Plus	*at no charge*	
137 PC P/R Connection	*at no charge*	
137 Payroll Quickview	*at no charge*	
137 ADPiPayStatements	*at no charge*	
137 iReports	*at no charge*	
137 YTD Download	*at no charge*	
137 GTL Automated Calculation	*at no charge*	
1 For Payroll Delivery Only		7.35
2 WGPS Payments	*$1.23 each*	2.46
137 CD Payroll Reports CD-Paper	*$0.06 each*	8.22
	discount applies	
Management Reports for period ending 01/19/2013		
3 Multi-Jurisdiction Reporting		12.50
1,651 General Ledger		30.85
Processing Charges for period ending 01/24/2013		
1 Non-ADP Courier Delivery		12.78
012213 Ups-Pr Mansfield		
1 Non-ADP Courier Delivery		24.75
012213 Ups-Pr Nashua		
Total		360.85
10% Discount		-0.82
Total charges for company code	**0060-10-DMF**	**$360.03**

Autopay II Company code **0060-10-ER7**

Processing Charges for period ending 01/19/2013		
24 Pays	*$1.67 each*	40.08
24 Payroll Quickview	*at no charge*	
24 ADPiPayStatements	*at no charge*	
24 iReports	*at no charge*	
1 For Payroll Delivery Only		7.35

continued on next page

continued from last page

2 WGPS Payments	*$1.23 each*	2.46
24 CD Payroll Reports CD	*$0.06 each*	1.44
Management Reports for period ending 01/19/2013		
183 Job Costing Report	*discount applies*	10.60
Processing Charges for period ending 01/24/2013		
1 Non-ADP Courier Delivery		12.78
012213 Ups-Pr San Fernan		
Total		74.71
10% Discount		-1.06
Total charges for company code	**0060-10-ER7**	**$73.65**

Autopay II Company code **0060-10-N3E**

Processing Charges for period ending 01/19/2013		
402 Pays	*$1.67 each*	671.34
3 New Hire Reporting Service	*$2.55 each*	7.65
1,398 Personnel Reporting Sys Base Chg	*at no charge*	
402 Payroll Quickview	*at no charge*	
402 ADPiPayStatements	*at no charge*	
402 iReports	*at no charge*	
402 GTL Automated Calculation	*at no charge*	
1 For Payroll Delivery Only		7.35
11 WGPS Payments	*$1.23 each*	13.53
402 CD Payroll Reports CD	*$0.06 each*	24.12
Management Reports for period ending 01/19/2013		
3 Multi-Jurisdiction Reporting		15.00
1,809 GI		30.85
402 Pay Detail Report		86.40
723 Gross Earnings By State		33.05
Processing Charges for period ending 01/24/2013		
1 Non-ADP Courier Delivery		12.78
012313 Ups-Pr Fremont		
1 Non-ADP Courier Delivery		12.78
012313 Ups-Pr Bellingham		
1 Non-ADP Courier Delivery		12.78
012313 Ups-GI Bellingham		
Total charges for company code	**0060-10-N3E**	**$927.63**

Autopay II Company code **0060-10-UHR**

Processing Charges for period ending 01/19/2013		
1,363 Pays	*$1.67 each*	2,276.21
12 New Hires	*at no charge*	
19 New Hire Reporting Service	*$2.55 each*	48.45
1,363 Check Signing	*at no charge*	
93 Check Stuffing	*at no charge*	
13 Split Wrap	*at no charge*	
6,189 Personnel Reporting Sys Base Chg	*at no charge*	
1,363 Tax Service	*at no charge*	
1,363 PC P/R Connection	*at no charge*	
1,363 Payroll Quickview	*at no charge*	
1,363 iReports	*at no charge*	
1,363 GTL Automated Calculation	*at no charge*	
1 For Payroll Delivery Only		7.35

continued on next page

continued from last page

60 WGPS Payments	*$1.23 each*	73.80
1,363 CD Payroll Reports CD	*$0.06 each*	81.78
Management Reports for period ending 01/19/2013		
131 Multi-Jurisdiction Reporting		12.50
8,167 Jp Morgan Payroll File	*discount applies*	37.65
Processing Charges for period ending 01/24/2013		
1 Non-ADP Courier Delivery		12.78
012313 Ups-Pr Mount Joy		
1 Non-ADP Courier Delivery		12.78
012313 Ups-Pr Mansfield		
1 Non-ADP Courier Delivery		12.78
012313 Ups-Pr San Diego		
1 Non-ADP Courier Delivery		18.69
012313 Ups-Pr Salina		
1 Non-ADP Courier Delivery		12.78
012313 Ups-Pr Norcross		
1 Non-ADP Courier Delivery		18.69
012313 Ups-Pr Nashua		
1 Non-ADP Courier Delivery		18.69
012313 Fdx-Pr Fresno		
Total		2,644.93
10% Discount		-3.76
Total charges for company code	**0060-10-UHR**	**$2,641.17**
	Total due this invoice	**$4,159.05**