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State of Rhode Island Office of the Secretary of State

Fee: \$50.00

Division Of Business Services 148 W. River Street Providence RI 02904-2615 (401) 222-3040

Foreign Business Corporation Annual Report

Filing Period: February 1 - May 1

In accordance with R.I.G.L. 7-1.2-1501(e), each corporation failing or refusing to file its annual report within thirty (30) days after the time prescribed by law (R.I.G.L. 7-1.2-1501(c&d)) is subject to a penalty fee of \$25.00.

ANNUAL REPORT YEAR: 2023

- 1. Corporate ID No. 000025781
- 2. Name of Corporation PAYCHEX, INC.
- 3. Street Address Principal Business Office:

No. and Street: 911 PANORAMA TRAIL SOUTH

City or Town: ROCHESTER State: NY Zip: 14625 Country: USA

- 4. Business Phone No.
- 5. State of Incorporation

State: DE

ARTICLE III

Enter the six digit NAICS Code that best describes the primary business conducted by the entity. Download the list of codes <u>here.</u> More information on <u>NAICS</u> can be found online.

541214

6. Brief Description of the Character of Business Conducted in Rhode Island

PAYROLL AND HUMAN RESOURCE ADMINISTRATION SERVICES

7. Names and Addresses of the Officers and Directors:

All officers and directors must be listed.

Title	Individual Name	Address	
	First, Middle, Last, Suffix	Address, City or Town, State, Zip Code, Country	

PRESIDENT	JOHN GIBSON JR.	911 PANORAMA TRAIL SOUTH ROCHESTER , NY 14625 USA	
TREASURER	VACANT VACANT	911 PANORAMA TRAIL SOUTH ROCHESTER , NY 14625 USA	
SECRETARY	STEPHANIE SCHAEFFER	911 PANORAMA TRAIL SOUTH ROCHESTER , NY 14625 USA	
CEO	JOHN GIBSON JR.	911 PANORAMA TRAIL SOUTH ROCHESTER , NY 14625 USA	
SR. VICE PRESIDENT, PRODUCT DEVELOPMENT AND INFORMATION TECH	MICHAEL GIOJA	911 PANORAMA TRAIL SOUTH ROCHESTER , NY 14625 USA	
VICE PRESIDENT, CHIEF HUMAN RESOURCES OFFICER	KAREN MCCLENDON	911 PANORAMA TRAIL SOUTH ROCHESTER , NY 14625 USA	
SR. VICE PRESIDENT, CHIEF FINANCIAL OFFICER	EFRAIN RIVERA	911 PANORAMA TRAIL SOUTH ROCHESTER , NY 14625 USA	
VICE PRESIDENT	ROBERT L. SCHRADER	911 PANORAMA TRAIL SOUTH ROCHESTER , NY 14625 USA	
SR. VICE PRESIDENT, SALES	MARK BOTTINI	911 PANORAMA TRAIL SOUTH ROCHESTER , NY 14625 USA	

8. Shares Authorized and Issued

Class of Stock	Series of Stock	Par Value Per Share	Total Authorized Shares Number of Shares	Total Issued and Outstanding Num of Shares
CWP		\$0.0100	600,000,000.00	359300541

9. This report must be executed on behalf of the corporation by an authorized representative. If the corporation is in the hands of a receiver or trustee, this report must be executed on behalf of the corporation by the receiver or trustee.

Signed this 29 Day of March, 2023 at 4:55:35 PM. This electronic signature of the individual or individuals signing this instrument constitutes the affirmation or acknowledgement of the signatory, under penalties of perjury, that this instrument is that individual's act and deed or the act and deed of the corporation, and that the facts stated herein are true, as of the date of the electronic filing, in compliance with R.I. Gen. Laws § 7-1.2.

By ASHLEY RICHARDSON

Signature of Authorized Representative of the Corporation

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