

Open Book New York
Office of the State Comptroller
Thomas P. DiNapoli, State Comptroller
Displaying all Contracts for KEYBANK NATIONAL ASSOCIATION

Department/Facility	Contract Number	Current Contract Amount	Spending to Date	Contract Start Date	Contract End Date	Contract Description	Contract Type	Original Contract Approved/Filed Date
SUNY at Buffalo	T000758	\$339,334.45	\$123,865.46	10/01/2018	09/30/2024	TREASURY SERVICES	Contracts Not Subject to OSC Pre-Audit	09/19/2018
Higher Education Services Corporation	C112370	\$115,000.00	\$10,004.77	01/01/2018	05/31/2021	General Banking Services	Service - Banking	09/07/2018
College at Cortland	T000729	\$58,724.30	\$55,512.07	07/01/2018	06/30/2023	BANKING SERVICES	Contracts Not Subject to OSC Pre-Audit	05/09/2018
College at Cortland	T000867	\$51,979.50	\$5,272.24	07/01/2023	06/30/2028	BANKING SERVICES	Contracts Not Subject to OSC Pre-Audit	10/17/2023
College at Cortland	C000459	\$2,009,990.00	\$1,867,166.57	05/01/2008	04/30/2013	BANKING SERVICES AND LOCAL DEPOSITORY FOR TUITION AND FEES	Service - Banking	08/26/2008
College at Cortland	T000627	\$42,150.00	\$38,812.45	07/01/2013	06/30/2018	BANKING SERVICES	Contracts Not Subject to OSC Pre-Audit	09/25/2013
SUNY - Upstate Medical University	C502218	\$605,672.29	\$605,672.29	05/01/2008	04/30/2013	BANKING SERVICES	Service - Banking	04/29/2008
Empire State College	C910286	\$3,663,060.00	\$722,031.23	06/28/2011	06/27/2016	BANKING SERVICES 5 YEARS	Service - Banking	06/28/2011
Empire State College	T910339	\$72,000.00	\$62,955.47	07/01/2016	06/30/2022	BANKING CONTRACT FOR BASIC BAN	Contracts Not Subject to OSC Pre-Audit	07/08/2016
College at Purchase	C010112	\$2,953,658.94	\$2,931,267.85	01/01/2012	12/31/2016	BANKING SERVICES	Service - Banking	02/16/2012
SUNY at Albany	x140257	\$22,000.00	\$0.00	09/01/2016	08/31/2018	Athletic Sponsorship agreement	Contracts Not Subject to OSC Pre-Audit	09/12/2017

SUNY at Albany	C000634	\$6,420,000.00	\$6,409,282.60	07/01/2005	06/30/2011	BANKING AND ARMORED CAR SERVICES	Service - Banking	12/17/2010
SUNY at Albany	C003029	\$7,800,000.00	\$6,967,674.30	07/01/2011	06/30/2017	BANKING SERVICES	Service - Banking	07/15/2011
SUNY at Albany	C005265	\$499,012.38	\$376,965.14	07/01/2017	06/30/2024	Banking and Courier Services	Service - Banking	01/05/2018
College at Geneseo	T012019	\$40,000.00	\$28,366.75	09/01/2019	08/31/2023	BANKING SERVICES	Contracts Not Subject to OSC Pre-Audit	08/21/2019
College at Geneseo	T032023	\$42,000.00	\$952.69	09/01/2023	08/31/2028	BANKING SERVICES	Contracts Not Subject to OSC Pre-Audit	10/04/2023
College at Geneseo	C022011	\$2,820,794.29	\$2,820,794.29	09/01/2011	08/31/2016	BANKING SERVICES FOR THE COLLEGE	Service - Banking	08/22/2011
College at Geneseo	T012017	\$46,000.00	\$8,239.59	09/01/2017	08/31/2019	BANKING SERVICES	Contracts Not Subject to OSC Pre-Audit	07/27/2017
College at Geneseo	T032016	\$49,500.00	\$48,237.57	09/01/2016	08/31/2017	BANKING SERVICES	Contracts Not Subject to OSC Pre-Audit	08/22/2016
State University of New York - Agency-wide	T002977	\$4,000.00	\$1,926.93	06/01/2016	05/31/2021	BANKING SERVICES	Contracts Not Subject to OSC Pre-Audit	04/29/2016
State University of New York - Agency-wide	C002072	\$850,000.00	\$409,516.79	06/01/2011	05/31/2016	BANKING SERVICES	Service - Banking	08/18/2011
State University of New York - Agency-wide	T003798	\$12,000.00	\$5,083.23	10/01/2021	09/30/2026	FOR BANKING FEES ASSOCIATED WI	Contracts Not Subject to OSC Pre-Audit	10/06/2021
SUNY at Binghamton	T300565	\$124,999.00	\$4,136.81	04/08/2022	01/31/2026	BANKING SERVICES	Contracts Not Subject to OSC Pre-Audit	12/06/2022
College of Environmental Science & Forestry	T100800	\$3,857.58	\$3,857.58	06/20/2011	06/30/2018	BANKING SERVICES FOR 7/1/2010-6/30/2013 WITH YEAR 4 & 5 EXTENSION OPTIONAL (6/30/2015)	Contracts Not Subject to OSC Pre-Audit	06/21/2011
College of Technology at Canton	T860127	\$125,000.00	\$45,565.17	07/01/2021	06/30/2022	MERCHANT SERVICES BANKING FEES	Contracts Not Subject to OSC Pre-Audit	08/23/2021

College of Technology at Canton	T860293	\$125,000.00	\$28,266.82	07/01/2022	06/30/2023	MERCHANT SERVICES FEES	Contracts Not Subject to OSC Pre-Audit	08/10/2022
College of Technology at Canton	T860239	\$224,313.40	\$224,313.40	06/01/2018	07/31/2021	BANKING SERVICES	Contracts Not Subject to OSC Pre-Audit	06/07/2018
College of Technology at Canton	T860266	\$125,000.00	\$84,112.60	07/01/2019	06/30/2020	BANKING SERVICES	Contracts Not Subject to OSC Pre-Audit	08/23/2019
College of Technology at Canton	T860275	\$125,000.00	\$43,228.23	07/01/2020	06/30/2021	MERCHANT SERVICES/BANKING FEES	Contracts Not Subject to OSC Pre-Audit	08/29/2020
College at New Paltz	T991449	\$28,750.00	\$22,697.74	04/01/2022	03/31/2023	BANKING SERVICES CONTRACT	Contracts Not Subject to OSC Pre-Audit	07/08/2022
College at New Paltz	T991366	\$21,500.00	\$19,810.40	04/01/2021	03/31/2022	BANKING SERVICES	Contracts Not Subject to OSC Pre-Audit	08/11/2021
College at New Paltz	C990710	\$2,291,648.18	\$2,291,648.18	04/01/2008	03/31/2013	PROVIDE BANKING SERVICES	Service - Banking	05/23/2008
College at New Paltz	T991487	\$24,000.00	\$10,433.11	04/01/2023	06/30/2024	BANKING SERVICES CONTRACT - AC	Contracts Not Subject to OSC Pre-Audit	05/31/2023
College at New Paltz	T990907	\$175,000.00	\$159,969.63	04/01/2013	03/31/2020	TO PROVIDE BANKING SERVICES TO	Contracts Not Subject to OSC Pre-Audit	03/22/2013
College at New Paltz	T991304	\$28,432.01	\$28,432.01	04/01/2020	06/30/2021	PROVIDE BANKING SERVICES TO SU	Contracts Not Subject to OSC Pre-Audit	06/24/2020
Gaming Commission	C120001	\$209,336.93	\$111,526.91	02/01/2013	08/31/2016	Banking Services	Service - Banking	02/20/2013
Gaming Commission	T120002	\$50,000.00	\$42,292.82	10/12/2012	10/31/2017	contract extention	Contracts Not Subject to OSC Pre-Audit	02/12/2013
Gaming Commission	C202108	\$67,500.00	\$30,166.04	08/01/2021	09/30/2023	General banking services	Service - Banking	08/12/2021
Gaming Commission	T160005	\$49,999.99	\$10,314.19	09/01/2016	08/31/2017	General Banking Services	Contracts Not Subject to OSC Pre-Audit	10/21/2016

Gaming Commission	T170003	\$25,000.00	\$1,749.16	09/01/2017	03/01/2020	General Banking Services	Contracts Not Subject to OSC Pre-Audit	09/06/2017
Gaming Commission	T170004	\$45,000.00	\$11,316.25	11/01/2017	03/01/2020	E-Bill & Collect Srvcs-Keybank	Contracts Not Subject to OSC Pre-Audit	04/16/2018
Gaming Commission	T180010	\$49,500.00	\$3.12	07/01/2018	10/31/2020	General Banking ebill & collect	Contracts Not Subject to OSC Pre-Audit	07/23/2018
Gaming Commission	T190008	\$49,500.00	\$4,425.25	05/01/2019	04/30/2020	Gen.Bank.Svcs & e-bill&colsvcs	Contracts Not Subject to OSC Pre-Audit	04/29/2019
Gaming Commission	T160005	\$49,999.99	\$0.00	09/01/2016	08/31/2017	Custodina Securities Holdings	Contracts Not Subject to OSC Pre-Audit	10/21/2016
Division of the Lottery	C120001	\$3,163.07	\$3,163.07	08/01/2012	01/31/2013	Banking Services	Service - Banking	09/17/2012
Department of Agriculture & Markets	C011229	\$625,000.00	\$440,897.61	07/01/2010	01/31/2015	CHECK PROCESSING SERVICES	Service - Banking	10/18/2011
Department of Health	C023230	\$12,458,768.00	\$12,346,099.33	04/01/2008	03/31/2014	NUTRITION / WIC BANKING SERVICES	Service - Banking	03/16/2011
Department of Health	C029122	\$11,103,000.00	\$8,925,723.16	04/01/2014	12/31/2019	WIC Banking Services	Service - Banking	07/31/2014
Office of General Services	L02080R	\$1,117,564.50	\$0.00	06/01/2012	08/31/2024	AREA L NORTHWEST GALLERY SPACE EMPIRE STATE PLAZA, ALBANY	Revenue Generating - Property Lease	04/30/2003
Higher Education Services Corporation	X111900	\$100,000.00	\$0.00	06/28/2006	06/27/2016	ELECTRONIC FUNDS TRANSFER (EFT) EXPRESS SERVICES	Revenue Generating - Other	06/28/2006