STATE BOARD OF DEPOSIT
STATE OF OHIO

Members:
Josh Mandel, Chairman
Treasurer of State

Mike DeWine
Attorney General

Dave Yost
Auditor of State

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent KeyBank banking fees for the month of June 2012, are $109,497.36.

CHAIRMAN

SECRETARY

July 17, 2012
DATE

KEYBANK
OH-18-07-0205
88 EAST BROAD STREET
COLUMBUS, OHIO 43215

TREASURER OF STATE
REGULAR ACCOUNT
30 E BROAD ST 10TH FLOOR
COLUMBUS, OHIO 45216-1140

DATE: July 12, 2012
OFFICER: LXM3B
ANALYSIS PERIOD June 2012
KEY ACCOUNT: 14511001050

ACCOUNT ANALYSIS INVOICE

INVOICE NUMBER	INVOICE DATE	PAYMENT	PAYMENT DATE	ADJUSTMENTS	OUTSTANDING INVOICE BALANCE
12060001946	06-30-2012				$ 109,319.96
				Plus fee variance	$ 177.40
					$ 109,497.36

TOTAL OUTSTANDING INVOICE BALANCE:	$ 109,497.36
LESS TOTAL PAYMENT RECEIVED:	
TOTAL AMOUNT DUE:	$ 109,497.36

** PLEASE MAKE TIMELY PAYMENTS ON YOUR ANALYSIS INVOICE. INVOICES WHICH ARE 60 **
** DAYS PAST DUE WILL BE DIRECT DEBITED FROM YOUR DDA ACCOUNT AND WILL INCUR A $30 **
** PAST DUE SURCHARGE. PLEASE CONTACT OUR COMMERCIAL CLIENT SERVICE CENTER, YOUR **
** CASH MANAGEMENT SALES OFFICER, OR RELATIONSHIP MANAGER WITH ANY QUESTIONS. **

TREASURER OF STATE OF OHIO

ACCOUNT NUMBER: 14511001050

TOTAL AMOUNT DUE $ 109,497.36

AMOUNT ENCLOSED: _____

MAIL PAYMENT TO:

KEYBANK NATIONAL ASSOCIATION
ATTENTION: CANDY SCARBERRY
88 EAST BROAD STREET, 2ND FLOOR
COLUMBUS, OHIO 43125

Account Number	Statement Date	AFP Code	Service Description	Unit Price Charged	Contract Unit Price	Service Volume	Amount Charged	Expected Charge	Variance	How client will receive credit/debit
14511001050	Jun-12	10 00 44	Branch Roll Out	$0.15	0.05	6	0.90	0.30	0.60	
		10 05 01	Vault Deposit Adjustment	5.00	1.00	1	5.00	1.00	4.00	
		15 13 50	KTT Short-term Image Base Fee	0.00	5.00	1	0.00	5.00	-5.00	
		35 40 0Z	KTT Incoming/Outgoing Wire Rpt	0.00	5.00	1	0.00	5.00	-5.00	
		99 99 99	Key Capture Reporting Module	4.36364	20.00	11	48.00	220.00	-172.00	
									-177.40	corrected invoice

Break out - shows individual account details

account	AFP Code	Service Description	Unit Price Charged	Contract Unit Price	Service Volume	Amount Charged	Expected Charge	Variance
359681324307	10 00 44	Branch Roll Out	$0.15	0.05	6	0.90	0.30	0.60
14511001050	10 05 01	Vault Deposit Adjustment	5.00	1.00	1	5.00	1.00	4.00
	15 13 50	KTT Short-term Image Base Fee	0.00	5.00	1	0.00	5.00	-5.00
	35 40 0Z	KTT Incoming/Outgoing Wire Rpt	0.00	5.00	1	0.00	5.00	-5.00
	99 99 99	Key Capture Reporting Module	4.36364	20.00	11	48.00	220.00	-172.00

Bank Name	Account Name	Account Number	Statement Date	AFP Code	Service Description	Sent Unit Price	Contract Unit Price	Service Volume	Charge Sent	Expected Charge	verified Notes
Key Bank	TOS State Regular Account	*******1050	Jun-12	00-0006	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	*******1050	Jun-12	00-0008	# NEGATIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	*******1050	Jun-12	00-0211	UNCOLLECTED FUND DIRECT CHARG	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	*******1050	Jun-12	00-0230	FDIC ASSESSMENT	PASS	PASS	1.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	*******1050	Jun-12	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	TOS State Regular Account	*******1050	Jun-12	01-0020	ZBA CONCENTRATION ACCOUNT	10.000000	10.000000	1.00	10.00	10.00	0.00
Key Bank	TOS State Regular Account	*******1050	Jun-12	01-0021	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	TOS State Regular Account	*******1050	Jun-12	01-0202	KTT ZBA REPORT	0.000000	0.000000	1.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	*******1050	Jun-12	01-0300	DDA PAPER STATEMENT	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	*******1050	Jun-12	01-0306	KTT CORP BANKING STATEMENT	0.000000	0.000000	74.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	*******1050	Jun-12	01-0320	DDA STMT SPECIAL CUT	5.000000	5.000000	4.00	20.00	20.00	0.00
Key Bank	TOS State Regular Account	*******1050	Jun-12	01-0320	DDA STMT DUPLICATE COPY	0.000000	10.000000	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	*******1050	Jun-12	01-0406	KTT ANALYSIS STATEMENT	0.000000	0.000000	1.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	*******1050	Jun-12	01-0406	KTT RPM 822 STATEMENT	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	TOS State Regular Account	*******1050	Jun-12	01-0411	ANALYSIS CHARGE	3.000000	3.000000	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	*******1050	Jun-12	01-9999	MISCELLANEOUS SERVICES	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	*******1050	Jun-12	05-0400	KTT LBX IMAGE BASE FEE	25.000000	25.000000	1.00	25.00	25.00	0.00
Key Bank	TOS State Regular Account	*******1050	Jun-12	05-0404	KTT RECEIVABLES BASE FEE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	TOS State Regular Account	*******1050	Jun-12	10-0000	NIGHT BAG DEPOSITED CASH	0.000000	0.000500	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	*******1050	Jun-12	10-0005	STANDARD NIGHT BAG FEE	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	*******1050	Jun-12	10-0015	BRANCH DEPOSITED CASH	0.000500	0.000500	39690.27	19.85	19.85	0.00
Key Bank	TOS State Regular Account	*******1050	Jun-12	10-0040	BRANCH CHANGE ORDER	0.000000	0.000000	4.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	*******1050	Jun-12	10-004A	BRANCH STRAP	0.500000	0.200000	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	*******1050	Jun-12	10-0044	BRANCH ROLL OUT	0.150000	0.050000	6.00	0.90	0.30	0.60
Key Bank	TOS State Regular Account	*******1050	Jun-12	10-0100	VAULT DEPOSITED CASH	0.000500	0.000500	810965.03	405.48	405.48	0.00
Key Bank	TOS State Regular Account	*******1050	Jun-12	10-0113	VAULT FED READY FULL	2.500000	0.000000	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	*******1050	Jun-12	10-0140	COIN & CURRENT MANUAL	10.000000	10.000000	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	*******1050	Jun-12	10-014A	VAULT STRAP OUT	0.200000	0.200000	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	*******1050	Jun-12	10-0146	VAULT BOX OUT	2.000000	2.500000	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	*******1050	Jun-12	10-0141	COIN & CURRENCY AUTO	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	*******1050	Jun-12	10-0200	DEPOSITS KEY CAPTURE	0.080000	0.080000	35.00	2.80	2.80	0.00
Key Bank	TOS State Regular Account	*******1050	Jun-12	10-0200	DEPOSITS KEY CAPTURE PLUS	0.080000	0.080000	179.00	14.32	14.32	0.00
Key Bank	TOS State Regular Account	*******1050	Jun-12	10-0200	MISCELLANEOUS DEPOSIT TICKETS	0.600000	0.080000	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	*******1050	Jun-12	10-0200	DEPOSITS VAULT	0.080000	0.080000	60.00	4.80	4.80	0.00
Key Bank	TOS State Regular Account	*******1050	Jun-12	10-0200	DEPOSITSBRANCH\NIGHT DROP	0.080000	0.080000	215.00	17.20	17.20	0.00
Key Bank	TOS State Regular Account	*******1050	Jun-12	10-0210	ELECTRONIC ITEM ONUS	0.030000	0.030000	163.00	4.89	4.89	0.00
Key Bank	TOS State Regular Account	*******1050	Jun-12	10-0210	PREENCODE CHECK ONUS	0.060000	0.060000	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	*******1050	Jun-12	10-0210	KCP ON-US	0.025000	0.030000	21198.00	635.94	635.94	0.00
Key Bank	TOS State Regular Account	*******1050	Jun-12	10-0213	PREENCODE CHECK LOCAL CITY	0.060000	0.060000	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	*******1050	Jun-12	10-0214	PREENCODE CHECK IN-DISTRICT	0.060000	0.060000	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	*******1050	Jun-12	10-0215	PREENCODE CHECK LOCAL RCPC	0.060000	0.060000	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	*******1050	Jun-12	10-0218	ELECTRONIC ITEM DIRECT SEND	0.030000	0.030000	2965.00	88.95	88.95	0.00
Key Bank	TOS State Regular Account	*******1050	Jun-12	10-0218	KCP DIRECT SEND	0.030000	0.030000	232394.00	6971.82	6971.82	0.00
Key Bank	TOS State Regular Account	*******1050	Jun-12	10-021B	ELECTRONIC ITEM CLEARING AGENT	0.070000	0.070000	2646.00	185.22	185.22	0.00
Key Bank	TOS State Regular Account	*******1050	Jun-12	10-021B	KCP CLEAR AGENT	0.070000	0.070000	153231.00	10726.17	10726.17	0.00
Key Bank	TOS State Regular Account	*******1050	Jun-12	10-021Z	PREENCODE CHECK DEPOSITED	0.060000	0.060000	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	*******1050	Jun-12	10-0220	UNENCODED CHEKCS DEPOSITED	0.080000	0.080000	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	*******1050	Jun-12	10-0222	UNENCODED CHECK ON US	0.080000	0.080000	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	*******1050	Jun-12	10-0223	UNENCODED CHECK LOCAL CITY	0.080000	0.080000	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	*******1050	Jun-12	10-0224	UNENCODED CHECK IN-DISTRICT	0.080000	0.080000	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	*******1050	Jun-12	10-0224	VAULT PER ITEM CHARGE	0.080000	0.060000	128765.00	7725.90	7725.90	0.00
Key Bank	TOS State Regular Account	*******1050	Jun-12	10-0225	UNENCODED CHECK OTHER FED	0.080000	0.080000	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	*******1050	Jun-12	10-022Z	UNENCODED CHECK LOCAL RCPC	0.080000	0.080000	0.00	0.00	0.00	0.00

Bank Name	Account Name	Account Number	Statement Date	AFP Code	Service Description	Sent Unit Price	Contract Unit Price	Service Volume	Charge Sent	Expected Charge	verified Notes
Key Bank	TOS State Regular Account	*******1050	Jun-12	10-022Z	UNENCODED CHECKS DEPOSITED	0.080000	0.080000	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	*******1050	Jun-12	10-022Z	BRANCH PER ITEM CHARGE	0.080000	0.080000	714.00	57.12	57.12	0.00
Key Bank	TOS State Regular Account	*******1050	Jun-12	10-0310	CANADIAN DEPOSITED ITEM	0.000000	0.000000	83.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	*******1050	Jun-12	10-0400	CHECK CHARGE BACKS	1.000000	1.000000	444.00	444.00	444.00	0.00
Key Bank	TOS State Regular Account	*******1050	Jun-12	10-0401	INCOMING RTN MULTI ADVICE	5.500000	0.000000	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	*******1050	Jun-12	10-0402	REDEPOSITED RETURNED	3.000000	3.000000	556.00	1668.00	1668.00	0.00
Key Bank	TOS State Regular Account	*******1050	Jun-12	10-0414	KTT RETURN ITEM REPORT	5.000000	5.000000	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	*******1050	Jun-12	10-0414	KTT RETURNED ITEM DETAIL	0.000000	0.000000	1737.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	*******1050	Jun-12	10-0500	DEPOSIT ERROR SVC CHG	1.000000	1.000000	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	*******1050	Jun-12	10-0501	VAULT DEPOSIT ADJUSTMENT	5.000000	1.000000	1.00	5.00	1.00	4.00 verified
Key Bank	TOS State Regular Account	*******1050	Jun-12	10-0600	ARP DEP RECON MAINTENANCE	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	*******1050	Jun-12	10-0610	ARP DEP RECON PER ITEM	25.000000	25.000000	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	*******1050	Jun-12	10-08ZZ	SUPPLIES	2.000000	2.000000	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	*******1050	Jun-12	10-0840	COUNTER DEPOS TKT SVC CHG	2.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	*******1050	Jun-12	10-1010	COIN & CURRENCY AUTO (BRK)	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	*******1050	Jun-12	10-1010	VAULT DEPOSIT ADJUSTMENT (BRK)	1.000000	1.000000	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	*******1050	Jun-12	10-1010	VAULT DEPOSITED CASH (BRK)	0.000500	0.000500	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	*******1050	Jun-12	10-1010	VIRTUAL VALUT CHECK DEPOSIT	1.750000	1.750000	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	*******1050	Jun-12	10-1010	VAULT STRAP OUT (BRK)	0.200000	0.200000	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	*******1050	Jun-12	10-9999	KEY CAPTURE MONTHLY FEE	50.000000	50.000000	2.00	100.00	100.00	0.00
Key Bank	TOS State Regular Account	*******1050	Jun-12	10-9999	KEY CAPTURE PLUS MONTHLY FEE	300.000000	300.000000	2.00	600.00	600.00	0.00
Key Bank	TOS State Regular Account	*******1050	Jun-12	10-9999	KEY CAPTURE REPORTING MODULE	0.010000	0.010000	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	*******1050	Jun-12	10-9999	KEY CAPTURE SET-UP FEE	50.000000	50.000000	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	*******1050	Jun-12	10-9999	KEY CAPTURE SCANNED ITEM	0.010000	0.010000	5774.00	57.74	57.74	0.00
Key Bank	TOS State Regular Account	*******1050	Jun-12	10-9999	DEPOSIT ERROR SVC CHG	1.000000	1.000000	1.00	1.00	1.00	0.00
Key Bank	TOS State Regular Account	*******1050	Jun-12	15-0020	KTT HOP REPORT	0.000000	0.000000	1.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	*******1050	Jun-12	15-0030	KTT NEXTDAY POSITIVE PAY	0.000000	0.000000	1.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	*******1050	Jun-12	15-0100	CHECKS/DEBITS PAID OVER 500	0.045000	0.045000	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	*******1050	Jun-12	15-0100	CHECKS/DEBITS PAID TO 500	0.045000	0.045000	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	*******1050	Jun-12	15-0300	CHECK QUALITY SERVICE CHARGE	0.500000	0.500000	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	*******1050	Jun-12	15-0310	ARP PAID NO ISSUE (PER ITEM)	2.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	*******1050	Jun-12	15-0410	KTT STOP PAYMENT ENTRY	2.500000	2.500000	13.00	32.50	32.50	0.00
Key Bank	TOS State Regular Account	*******1050	Jun-12	15-0810	CHECK BOOK CHARGES	1.000000	1.000000	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	*******1050	Jun-12	15-1342	PHOTOCOPY PER ITEM	3.000000	3.000000	2.00	6.00	6.00	0.00
Key Bank	TOS State Regular Account	*******1050	Jun-12	15-1350	IMAGE LONG TERM BASE FEE	20.000000	20.000000	1.00	20.00	20.00	0.00
Key Bank	TOS State Regular Account	*******1050	Jun-12	15-1350	KTT SHORT TERM IMAGE BASE FEE	5.000000	5.000000	1.00	0.00	5.00	-5.00 verified
Key Bank	TOS State Regular Account	*******1050	Jun-12	15-1351	IMAGE LONG TERM CAPTURE FEE	0.015000	0.150000	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	*******1050	Jun-12	15-1360	IMAGE STATEMENT DELIVERY FEE	5.000000	5.000000	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	*******1050	Jun-12	20-0010	ARP FULL RECON MAINTENANCE	10.000000	10.000000	1.00	10.00	10.00	0.00
Key Bank	TOS State Regular Account	*******1050	Jun-12	20-0110	ARP FULL RECON N/S PER ITEM	0.020000	0.020000	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	*******1050	Jun-12	20-0201	ARP WEEKLY TRANSMISSION INPUT	20.000000	20.000000	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	*******1050	Jun-12	20-0220	ARP PAPER DELIVERY CHARGE	5.000000	5.000000	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	*******1050	Jun-12	20-0324	ARP PAPER DELIVERY CHARGE	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	*******1050	Jun-12	25-0000	KTT ACH BATCH REVERSAL FEE	20.000000	10.000000	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	*******1050	Jun-12	25-0000	ACH REVERSAL/DELETION	10.000000	10.000000	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	*******1050	Jun-12	25-0000	ACH MONTHLY FEE	10.000000	10.000000	3.00	30.00	30.00	0.00
Key Bank	TOS State Regular Account	*******1050	Jun-12	25-0100	ORIGINATED ACH DEBIT VIA KTT	0.025000	0.025000	112.00	2.80	2.80	0.00
Key Bank	TOS State Regular Account	*******1050	Jun-12	25-0100	ACH ORIGINATED ITEM DIR SEND	0.025000	0.025000	124664.00	3116.60	3116.60	0.00
Key Bank	TOS State Regular Account	*******1050	Jun-12	25-0100	ORIGINATED ACH VIA KTT TRANSFER	0.025000	0.025000	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	*******1050	Jun-12	25-0100	ACH ORIGINATED CREDIT ITEM DIR SI	0.025000	0.025000	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	*******1050	Jun-12	25-0101	ORG ACH CR VIA DIRECT SEND	0.025000	0.025000	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	*******1050	Jun-12	25-0101	ORIGINATED ACH CREDIT VIA KTT	0.025000	0.025000	1020.00	25.50	25.50	0.00
Key Bank	TOS State Regular Account	*******1050	Jun-12	25-0110	ACH ITEM MIN PER FILE (<250)	10.000000	10.000000	405.00	4050.00	4050.00	0.00

Bank Name	Account Name	Account Number	Statement Date	AFP Code	Service Description	Sent Unit Price	Contract Unit Price	Service Volume	Charge Sent	Expected Charge	verified Notes
Key Bank	TOS State Regular Account	*******1050	Jun-12	25-0120	ACH ADDENDA ORIGINATED	0.000000	0.000000	6066.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	*******1050	Jun-12	25-0140	ORIGINATED LATE FILE SURCHARGE	0.000000	0.000000	26.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	*******1050	Jun-12	25-0200	INCOMING ACH DEBIT ITEM	0.025000	0.025000	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	*******1050	Jun-12	25-0201	INCOMING ACH CREDIT ITEM	0.025000	0.025000	1309.00	32.73	32.73	0.00
Key Bank	TOS State Regular Account	*******1050	Jun-12	25-0201	INCOMING LAT CREDIT ITEM	0.025000	0.025000	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	*******1050	Jun-12	25-0220	ACH RECEIVED ADDENDA	0.000000	0.000000	1708.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	*******1050	Jun-12	25-0302	ACH RETURN ITEMS	1.000000	1.000000	856.00	856.00	856.00	0.00
Key Bank	TOS State Regular Account	*******1050	Jun-12	25-0400	CAR REPORT FOR KTT ACH	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	TOS State Regular Account	*******1050	Jun-12	25-0401	CAR REPORT VIA MAIL OR FAX	5.000000	5.000000	81.00	405.00	405.00	0.00
Key Bank	TOS State Regular Account	*******1050	Jun-12	25-0501	ACH DATA TRANSMISSION	5.000000	5.000000	192.00	960.00	960.00	0.00
Key Bank	TOS State Regular Account	*******1050	Jun-12	5-0620/25-06	ACH REVERSAL/DELETION	10.000000	10.000000	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	*******1050	Jun-12	25-0701	CAR REPORT VIA KTT IR	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	TOS State Regular Account	*******1050	Jun-12	25-1050	EPA IMPLEMENTATION FEE	30.000000	5.000000	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	*******1050	Jun-12	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	TOS State Regular Account	*******1050	Jun-12	25-1070	ACH NOC'S	0.000000	0.000000	873.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	*******1050	Jun-12	25-1100	KTT ACH MONTHLY BASE FEE	25.000000	25.000000	1.00	25.00	25.00	0.00
Key Bank	TOS State Regular Account	*******1050	Jun-12	25-9999	ACH LETTER OF INDEMNITY	30.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	*******1050	Jun-12	30-0000	MONTHLY ORIGINATION FEE	25.000000	25.000000	1.00	25.00	25.00	0.00
Key Bank	TOS State Regular Account	*******1050	Jun-12	30-0102	KTT EDI REMITTANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	TOS State Regular Account	*******1050	Jun-12	30-0200	PER FILE ORIG/RECD FEE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	TOS State Regular Account	*******1050	Jun-12	30-0210	EDI TRANSLATION FEE	0.050000	0.050000	62.33	3.12	3.12	0.00
Key Bank	TOS State Regular Account	*******1050	Jun-12	35-0100	KTT DOMESTIC REPEAT WIRE	5.000000	5.000000	17.00	85.00	85.00	0.00
Key Bank	TOS State Regular Account	*******1050	Jun-12	35-0103	KTT DOMESTIC NONREPEAT	6.000000	6.000000	46.00	276.00	276.00	0.00
Key Bank	TOS State Regular Account	*******1050	Jun-12	35-0112	KTT INT'L NONREPEAT	25.000000	15.000000	3.00	45.00	45.00	0.00
Key Bank	TOS State Regular Account	*******1050	Jun-12	35-0300	INCOMING FED- MANUAL	8.000000	8.000000	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	*******1050	Jun-12	35-0300	WIRE TRANSFERS - INCOMING	8.000000	8.000000	334.00	2672.00	2672.00	0.00
Key Bank	TOS State Regular Account	*******1050	Jun-12	35-0550	KTT INTERNAL NONREPEAT	3.500000	3.500000	5.00	17.50	17.50	0.00
Key Bank	TOS State Regular Account	*******1050	Jun-12	35-0550	KTT INTERNAL REPEAT WIRE	3.500000	3.500000	45.00	157.50	157.50	0.00
Key Bank	TOS State Regular Account	*******1050	Jun-12	35-0600	KTT WIRE MAINTENANCE	25.000000	25.000000	1.00	25.00	25.00	0.00
Key Bank	TOS State Regular Account	*******1050	Jun-12	35-400Z	KTT INCOMING/OUTGOING WIRE RPT	0.000000	5.000000	1.00	0.00	5.00	-5.00 verified
Key Bank	TOS State Regular Account	*******1050	Jun-12	35-4110	WIRE MAIL CREDIT ADVICE	2.000000	2.000000	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	*******1050	Jun-12	40-0002	BAI FILE TRANSFER PER ACCT	5.000000	5.000000	84.00	420.00	420.00	0.00
Key Bank	TOS State Regular Account	*******1050	Jun-12	40-0002	KTT PREVIOUS DAY REPORT	5.000000	5.000000	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	*******1050	Jun-12	40-0005	KTT INTRADAY REPORT	5.000000	5.000000	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	*******1050	Jun-12	40-0010	PREVIOUS DAY REPORT	5.000000	5.000000	74.00	370.00	370.00	0.00
Key Bank	TOS State Regular Account	*******1050	Jun-12	40-001Z	KTT FILE TRANSFER BASE FEE	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	*******1050	Jun-12	40-0110	BAI PER FILE TRANSFER FEE	5.000000	5.000000	44.00	220.00	220.00	0.00
Key Bank	TOS State Regular Account	*******1050	Jun-12	40-0210	KTT ACCOUNT MANAGEMENT BASE F	25.000000	25.000000	1.00	25.00	25.00	0.00
Key Bank	TOS State Regular Account	*******1050	Jun-12	40-0210	CURRENT DAY REPORT	5.000000	5.000000	73.00	365.00	365.00	0.00
Key Bank	TOS State Regular Account	*******1050	Jun-12	40-0221	BAI FILE XFER PER DETAIL	0.015000	0.015000	86599.00	1298.99	1298.99	0.01 rounding
Key Bank	TOS State Regular Account	*******1050	Jun-12	40-0221	KTT PREVIOUS DAY DETAIL ITEMS	0.015000	0.015000	85401.00	1281.02	1281.02	0.00
Key Bank	TOS State Regular Account	*******1050	Jun-12	40-0222	KTT BAI2 DOWNLOAD	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	TOS State Regular Account	*******1050	Jun-12	40-0225	KTT INTRADAY BAI RPT PER MONTH	0.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	TOS State Regular Account	*******1050	Jun-12	40-0225	KTT INTRADAY DETAIL ITEMS	0.015000	0.015000	78292.00	1174.38	1174.38	0.00
Key Bank	TOS State Regular Account	*******1050	Jun-12	40-0242	KTT FAX PREV DAY PER ACCOUNT	30.000000	30.000000	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	*******1050	Jun-12	45-0403	KTT CREDIT SWEEP REPORT	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	*******1050	Jun-12	45-0403	KTT INVESTMENTS CONFIRM REPORT	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	*******1050	Jun-12	99-9999	KEY CAPTURE REPORTING MODULE	4.857140	20.000000	11.00	48.00	220.00	-172.00 verified
									47926.84	47748.84	

Bank Name	Account Name	Account Number	Statement Date	AFP Code	Service Description	Sent Unit Price	Contract Unit Price	Service Volume	Charge Sent	Expected Charge	verified Notes
Key Bank	TOS Consolidated Check Clearing Acct	*******1100	Jun-12	00-0006	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	TOS Consolidated Check Clearing Acct	*******1100	Jun-12	00-0008	# NEGATIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	TOS Consolidated Check Clearing Acct	*******1100	Jun-12	00-0211	UNCOLLECTED FUND DIRECT CHARG	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	TOS Consolidated Check Clearing Acct	*******1100	Jun-12	00-0230	FDIC ASSESSMENT	PASS	PASS	0.00	0.00	0.00	0.00
Key Bank	TOS Consolidated Check Clearing Acct	*******1100	Jun-12	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	TOS Consolidated Check Clearing Acct	*******1100	Jun-12	01-0021	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	TOS Consolidated Check Clearing Acct	*******1100	Jun-12	01-0320	DDA STMT SPECIAL CUT	5.000000	5.000000	4.00	20.00	20.00	0.00
Key Bank	TOS Consolidated Check Clearing Acct	*******1100	Jun-12	10-0200	DEPOSITS VAULT	0.080000	0.080000	5.00	0.40	0.40	0.00
Key Bank	TOS Consolidated Check Clearing Acct	*******1100	Jun-12	10-021Z	PRE-ENCODE CHECKS DEPOSITED	0.060000	0.060000	0.00	0.00	0.00	0.00
Key Bank	TOS Consolidated Check Clearing Acct	*******1100	Jun-12	10-0210	PREENCODE CHECK ONUS	0.060000	0.060000	0.00	0.00	0.00	0.00
Key Bank	TOS Consolidated Check Clearing Acct	*******1100	Jun-12	10-0213	PREENCODE CHECK LOCAL CITY	0.060000	0.060000	0.00	0.00	0.00	0.00
Key Bank	TOS Consolidated Check Clearing Acct	*******1100	Jun-12	10-0214	PREENCODE CHECK OTHER FED	0.060000	0.060000	0.00	0.00	0.00	0.00
Key Bank	TOS Consolidated Check Clearing Acct	*******1100	Jun-12	10-0214	PREENCODE CHECK IN-DISTRICT	0.060000	0.060000	0.00	0.00	0.00	0.00
Key Bank	TOS Consolidated Check Clearing Acct	*******1100	Jun-12	10-0215	PREENCODE CHECK LOCAL RCPC	0.060000	0.060000	0.00	0.00	0.00	0.00
Key Bank	TOS Consolidated Check Clearing Acct	*******1100	Jun-12	10-022Z	UNENCODED CHECKS DEPOSITED	0.080000	0.080000	7.00	0.56	0.56	0.00
Key Bank	TOS Consolidated Check Clearing Acct	*******1100	Jun-12	10-0400	CHECK CHARGE BACKS	1.000000	1.000000	0.00	0.00	0.00	0.00
Key Bank	TOS Consolidated Check Clearing Acct	*******1100	Jun-12	15-0100	CHECKS PAID OVER 500	0.045000	0.045000	2628.00	118.26	118.26	0.00
Key Bank	TOS Consolidated Check Clearing Acct	*******1100	Jun-12	15-0100	CHECKS PAID TO 500	0.045000	0.045000	500.00	22.50	22.50	0.00
Key Bank	TOS Consolidated Check Clearing Acct	*******1100	Jun-12	15-0300	CHECK QUALITY SVC CHG	0.500000	0.500000	0.00	0.00	0.00	0.00
Key Bank	TOS Consolidated Check Clearing Acct	*******1100	Jun-12	15-0310	ARP PAID NO ISSUE (PER ITEM)	2.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	TOS Consolidated Check Clearing Acct	*******1100	Jun-12	15-1351	IMAGE LONG-TERM CAPTURE FEE	0.015000	0.150000	3128.00	469.20	469.20	0.00
Key Bank	TOS Consolidated Check Clearing Acct	*******1100	Jun-12	20-0010	ARP FULL RECON MAINTENANCE	10.000000	10.000000	1.00	10.00	10.00	0.00
Key Bank	TOS Consolidated Check Clearing Acct	*******1100	Jun-12	20-0110	ARP FULL RECON N/S PER ITEM	0.020000	0.020000	3128.00	62.56	62.56	0.00
Key Bank	TOS Consolidated Check Clearing Acct	*******1100	Jun-12	20-0201	ARP WEEKLY TRANSMISSION INPUT	20.000000	20.000000	1.00	20.00	20.00	0.00
Key Bank	TOS Consolidated Check Clearing Acct	*******1100	Jun-12	25-0201	INCOMING ACH CREDIT ITEM	0.025000	0.025000	0.00	0.00	0.00	0.00
Key Bank	TOS Consolidated Check Clearing Acct	*******1100	Jun-12	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	TOS Consolidated Check Clearing Acct	*******1100	Jun-12	35-0103	KTT DOMESTIC NONREPEAT	6.000000	6.000000	5.00	30.00	30.00	0.00
Key Bank	TOS Consolidated Check Clearing Acct	*******1100	Jun-12	35-0300	INCOMING FED - MANUAL	8.000000	8.000000	1.00	8.00	8.00	0.00
Key Bank	TOS Consolidated Check Clearing Acct	*******1100	Jun-12	35-0300	WIRE TRANSFERS - INCOMING	8.000000	8.000000	62.00	496.00	496.00	0.00
Key Bank	TOS Consolidated Check Clearing Acct	*******1100	Jun-12	35-0550	KTT INTERNAL NONREPEAT	3.500000	3.500000	0.00	0.00	0.00	0.00
Key Bank	TOS Consolidated Check Clearing Acct	*******1100	Jun-12	35-0550	KTT INTERNAL REPEAT WIRE	3.500000	3.500000	4.00	14.00	14.00	0.00
										1286.48	
Key Bank	TOS Custodial Contingency Account	*******1225	Jun-12	00-0006	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	TOS Custodial Contingency Account	*******1225	Jun-12	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	TOS Custodial Contingency Account	*******1225	Jun-12	01-0020	ZBA CONCENTRATION ACCOUNT	10.000000	10.000000	1.00	10.00	10.00	0.00
Key Bank	TOS Custodial Contingency Account	*******1225	Jun-12	01-0300	DDA PAPER STATEMENT	0.000000	0.000000	1.00	0.00	0.00	0.00
Key Bank	TOS Custodial Contingency Account	*******1225	Jun-12	01-0021	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	TOS Custodial Contingency Account	*******1225	Jun-12	10-0015	BRANCH DEPOSITED CASH	0.000500	0.000500	1829.00	0.91	0.91	0.00
Key Bank	TOS Custodial Contingency Account	*******1225	Jun-12	10-0200	DEPOSITS BRANCH/NIGHT DROP	0.080000	0.080000	1.00	0.08	0.08	0.00
Key Bank	TOS Custodial Contingency Account	*******1225	Jun-12	10-0200	DEPOSITS KEY CAPTURE PLUS	0.080000	0.080000	19.00	1.52	1.52	0.00
Key Bank	TOS Custodial Contingency Account	*******1225	Jun-12	10-021B	KCP CLEAR AGENT	0.070000	0.070000	27.00	1.89	1.89	0.00
Key Bank	TOS Custodial Contingency Account	*******1225	Jun-12	10-021B	ELECTRONIC ITEM CLEARING AGENT	0.070000	0.070000	0.00	0.00	0.00	0.00
Key Bank	TOS Custodial Contingency Account	*******1225	Jun-12	10-021Z	PRE-ENCODE CHECKS DEPOSITED	0.060000	0.060000	0.00	0.00	0.00	0.00
Key Bank	TOS Custodial Contingency Account	*******1225	Jun-12	10-0210	PREENCODE CHECK ONUS	0.030000	0.030000	0.00	0.00	0.00	0.00
Key Bank	TOS Custodial Contingency Account	*******1225	Jun-12	10-0210	PREENCODE CHECK ONUS	0.025000	0.025000	0.00	0.00	0.00	0.00
Key Bank	TOS Custodial Contingency Account	*******1225	Jun-12	10-0210	KCP ON-US	0.030000	0.030000	5.00	0.15	0.15	0.00
Key Bank	TOS Custodial Contingency Account	*******1225	Jun-12	10-0213	PREENCODE CHECK LOCAL CITY	0.060000	0.060000	0.00	0.00	0.00	0.00
Key Bank	TOS Custodial Contingency Account	*******1225	Jun-12	10-0214	PREENCODE CHECK IN-DISTRICT	0.060000	0.060000	0.00	0.00	0.00	0.00
Key Bank	TOS Custodial Contingency Account	*******1225	Jun-12	10-0215	PREENCODE CHECK LOCAL RCPC	0.060000	0.060000	0.00	0.00	0.00	0.00
Key Bank	TOS Custodial Contingency Account	*******1225	Jun-12	10-0218	ELECTRONIC ITEM DIRECT SEND	0.030000	0.030000	0.00	0.00	0.00	0.00
Key Bank	TOS Custodial Contingency Account	*******1225	Jun-12	10-0218	KCP DIRECT SEND	0.030000	0.030000	107.00	3.21	3.21	0.00
Key Bank	TOS Custodial Contingency Account	*******1225	Jun-12	10-022Z	UNENCODED CHECKS DEPOSITED	0.080000	0.080000	0.00	0.00	0.00	0.00
Key Bank	TOS Custodial Contingency Account	*******1225	Jun-12	10-0310	CANADIAN DEPOSITED ITEM	0.000000	0.000000	0.00	0.00	0.00	0.00

Bank Name	Account Name	Account Number	Statement Date	AFP Code	Service Description	Sent Unit Price	Contract Unit Price	Service Volume	Charge Sent	Expected Charge	verified Notes
Key Bank	TOS Custodial Contingency Account	*******1225	Jun-12	10-0400	CHECK CHARGE BACKS	1.000000	1.000000	0.00	0.00	0.00	0.00
Key Bank	TOS Custodial Contingency Account	*******1225	Jun-12	10-9999	KEY CAPTURE MONTHLY FEE	50.000000	50.000000	0.00	0.00	0.00	0.00
Key Bank	TOS Custodial Contingency Account	*******1225	Jun-12	10-9999	KEY CAPTURE SCANNED ITEMS	0.010000	0.010000	0.00	0.00	0.00	0.00
Key Bank	TOS Custodial Contingency Account	*******1225	Jun-12	10-9999	KEY CAPTURE SETUP FEE	50.000000	50.000000	0.00	0.00	0.00	0.00
Key Bank	TOS Custodial Contingency Account	*******1225	Jun-12	15-0100	CHECKS PAID TO 500	0.045000	0.045000	0.00	0.00	0.00	0.00
Key Bank	TOS Custodial Contingency Account	*******1225	Jun-12	15-1342	PHOTOCOPY PER ITEM	3.000000	3.000000	0.00	0.00	0.00	0.00
Key Bank	TOS Custodial Contingency Account	*******1225	Jun-12	15-1360	IMAGE STATEMENT DELIVERY FEE	5.000000	5.000000	0.00	0.00	0.00	0.00
Key Bank	TOS Custodial Contingency Account	*******1225	Jun-12	25-0000	ACH MONTHLY FEE	10.000000	10.000000	2.00	20.00	20.00	0.00
Key Bank	TOS Custodial Contingency Account	*******1225	Jun-12	25-0000	ACH REVERSAL OR DELETION	10.000000	10.000000	0.00	0.00	0.00	0.00
Key Bank	TOS Custodial Contingency Account	*******1225	Jun-12	25-0100	ACH ORIGINATED DEBIT ITEM	0.025000	0.025000	10211.00	255.28	255.28	0.00
Key Bank	TOS Custodial Contingency Account	*******1225	Jun-12	25-0110	ACH ITEM MIN PER FILE (<250)	10.000000	10.000000	28.00	280.00	280.00	0.00
Key Bank	TOS Custodial Contingency Account	*******1225	Jun-12	25-0140	ORIGINATED LATE FILE SURCHARGE	0.000000	0.000000	11.00	0.00	0.00	0.00
Key Bank	TOS Custodial Contingency Account	*******1225	Jun-12	25-0201	INCOMING ACH CREDIT ITEM	0.025000	0.025000	89.00	2.23	2.23	0.00
Key Bank	TOS Custodial Contingency Account	*******1225	Jun-12	25-0220	ACH RECEIVED ADDENDA	0.000000	0.000000	30.00	0.00	0.00	0.00
Key Bank	TOS Custodial Contingency Account	*******1225	Jun-12	25-0302	ACH RETURN ITEMS	1.000000	1.000000	620.00	620.00	620.00	0.00
Key Bank	TOS Custodial Contingency Account	*******1225	Jun-12	25-0401	CAR REPORT VIA MAIL OR FAX	5.000000	5.000000	22.00	110.00	110.00	0.00
Key Bank	TOS Custodial Contingency Account	*******1225	Jun-12	25-0501	ACH DATA TRANSMISSION	5.000000	5.000000	46.00	230.00	230.00	0.00
Key Bank	TOS Custodial Contingency Account	*******1225	Jun-12	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	TOS Custodial Contingency Account	*******1225	Jun-12	25-1070	ACH NOC'S	0.000000	0.000000	76.00	0.00	0.00	0.00
Key Bank	TOS Custodial Contingency Account	*******1225	Jun-12	35-0100	KTT DOMESTIC REPEAT WIRE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	TOS Custodial Contingency Account	*******1225	Jun-12	35-0103	KTT DOMESTIC NONREPEAT	6.000000	6.000000	4.00	24.00	24.00	0.00
Key Bank	TOS Custodial Contingency Account	*******1225	Jun-12	35-0300	INCOMING FED MANUAL	8.000000	8.000000	0.00	0.00	0.00	0.00
Key Bank	TOS Custodial Contingency Account	*******1225	Jun-12	35-0300	WIRE TRANSFERS - INCOMING	8.000000	8.000000	7.00	56.00	56.00	0.00
Key Bank	TOS Custodial Contingency Account	*******1225	Jun-12	35-0550	KTT INTERNAL NONREPEAT	3.500000	3.500000	5.00	17.50	17.50	0.00
Key Bank	TOS Custodial Contingency Account	*******1225	Jun-12	35-0550	KTT INTERNAL REPEAT WIRE	3.500000	3.500000	20.00	70.00	70.00	0.00
Key Bank	TOS Custodial Contingency Account	*******1225	Jun-12	99-9999	MODULE STATEMENT	4.857140	20.000000	0.00	0.00	0.00	0.00
										1722.76	
Key Bank	Bureau of Motor Vehicles (BMV)	*******2439	Jun-12	00-0006	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	Bureau of Motor Vehicles (BMV)	*******2439	Jun-12	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Bureau of Motor Vehicles (BMV)	*******2439	Jun-12	01-0021	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Bureau of Motor Vehicles (BMV)	*******2439	Jun-12	01-0300	DDA PAPER STATEMENT	0.000000	0.000000	1.00	0.00	0.00	0.00
Key Bank	Bureau of Motor Vehicles (BMV)	*******2439	Jun-12	01-0320	STATEMENT DUPLICATE COPY	10.000000	10.000000	1.00	10.00	10.00	0.00
Key Bank	Bureau of Motor Vehicles (BMV)	*******2439	Jun-12	25-0000	ACH MONTHLY FEE	10.000000	10.000000	1.00	10.00	10.00	0.00
Key Bank	Bureau of Motor Vehicles (BMV)	*******2439	Jun-12	25-0100	ACH ORIGINATED DEBIT ITEM	0.025000	0.025000	1629.00	40.73	40.73	0.00
Key Bank	Bureau of Motor Vehicles (BMV)	*******2439	Jun-12	25-0110	ACH ITEM MIN PER FILE (<250)	10.000000	10.000000	17.00	170.00	170.00	0.00
Key Bank	Bureau of Motor Vehicles (BMV)	*******2439	Jun-12	25-0140	ORIGINATED LATE FILE SURCHARGE	0.000000	0.000000	26.00	0.00	0.00	0.00
Key Bank	Bureau of Motor Vehicles (BMV)	*******2439	Jun-12	25-0201	INCOMING ACH CREDIT ITEM	0.025000	0.025000	22.00	0.55	0.55	0.00
Key Bank	Bureau of Motor Vehicles (BMV)	*******2439	Jun-12	25-0302	ACH RETURN ITEMS	1.000000	1.000000	2.00	2.00	2.00	0.00
Key Bank	Bureau of Motor Vehicles (BMV)	*******2439	Jun-12	25-0501	ACH DATA TRANSMISSION	5.000000	5.000000	21.00	105.00	105.00	0.00
Key Bank	Bureau of Motor Vehicles (BMV)	*******2439	Jun-12	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Bureau of Motor Vehicles (BMV)	*******2439	Jun-12	25-1070	ACH NOC'S	0.000000	0.000000	0.00	0.00	0.00	0.00
									353.28	353.28	
Key Bank	Corporate Franchise Tax	*******2447	Jun-12	00-0006	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	Corporate Franchise Tax	*******2447	Jun-12	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Corporate Franchise Tax	*******2447	Jun-12	01-0021	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Corporate Franchise Tax	*******2447	Jun-12	01-0300	DDA PAPER STATEMENT	0.000000	0.000000	1.00	0.00	0.00	0.00
Key Bank	Corporate Franchise Tax	*******2447	Jun-12	25-0201	INCOMING ACH CREDIT ITEM	0.025000	0.025000	25.00	0.63	0.63	0.01
Key Bank	Corporate Franchise Tax	*******2447	Jun-12	25-0220	ACH RECEIVED ADDENDA	0.000000	0.000000	29.00	0.00	0.00	0.00
Key Bank	Corporate Franchise Tax	*******2447	Jun-12	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Corporate Franchise Tax	*******2447	Jun-12	35-0300	WIRE TRANSFERS - INCOMING	8.000000	8.000000	0.00	0.00	0.00	0.00
									15.63	15.63	

Bank Name	Account Name	Account Number	Statement Date	AFP Code	Service Description	Sent Unit Price	Contract Unit Price	Service Volume	Charge Sent	Expected Charge	verified Notes
Key Bank	Motor Vehicle Fuel Tax	*******2454	Jun-12	00-0006	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	Motor Vehicle Fuel Tax	*******2454	Jun-12	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Motor Vehicle Fuel Tax	*******2454	Jun-12	01-0021	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Motor Vehicle Fuel Tax	*******2454	Jun-12	01-0300	DDA PAPER STATEMENT	0.000000	0.000000	1.00	0.00	0.00	0.00
Key Bank	Motor Vehicle Fuel Tax	*******2454	Jun-12	25-0201	INCOMING ACH CREDIT ITEM	0.025000	0.025000	34.00	0.85	0.85	0.00
Key Bank	Motor Vehicle Fuel Tax	*******2454	Jun-12	25-0220	ACH RECEIVED ADDENDA	0.000000	0.000000	22.00	0.00	0.00	0.00
Key Bank	Motor Vehicle Fuel Tax	*******2454	Jun-12	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Motor Vehicle Fuel Tax	*******2454	Jun-12	35-0300	WIRE TRANSFERS - INCOMING	8.000000	8.000000	0.00	0.00	0.00	0.00
									15.85	15.85	
Key Bank	Public Utilities	*******2462	Jun-12	00-0006	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	Public Utilities	*******2462	Jun-12	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Public Utilities	*******2462	Jun-12	01-0021	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Public Utilities	*******2462	Jun-12	01-0300	DDA PAPER STATEMENT	0.000000	0.000000	1.00	0.00	0.00	0.00
Key Bank	Public Utilities	*******2462	Jun-12	25-0201	INCOMING ACH CREDIT ITEM	0.025000	0.025000	122.00	3.05	3.05	0.00
Key Bank	Public Utilities	*******2462	Jun-12	25-0220	ACH RECEIVED ADDENDA	0.000000	0.000000	87.00	0.00	0.00	0.00
Key Bank	Public Utilities	*******2462	Jun-12	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Public Utilities	*******2462	Jun-12	35-0300	WIRE TRANSFERS - INCOMING	8.000000	8.000000	2.00	16.00	16.00	0.00
									34.05	34.05	
Key Bank	Sales and Use Tax	*******2470	Jun-12	00-0006	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	Sales and Use Tax	*******2470	Jun-12	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Sales and Use Tax	*******2470	Jun-12	01-0300	DDA PAPER STATEMENT	0.000000	0.000000	1.00	0.00	0.00	0.00
Key Bank	Sales and Use Tax	*******2470	Jun-12	01-0021	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Sales and Use Tax	*******2470	Jun-12	25-0201	INCOMING ACH CREDIT ITEM	0.025000	0.025000	2851.00	71.28	71.28	0.00
Key Bank	Sales and Use Tax	*******2470	Jun-12	25-0220	ACH RECEIVED ADDENDA	0.000000	0.000000	2916.00	0.00	0.00	0.00
Key Bank	Sales and Use Tax	*******2470	Jun-12	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Sales and Use Tax	*******2470	Jun-12	35-0300	INCOMING FED MANUAL	8.000000	8.000000	0.00	0.00	0.00	0.00
Key Bank	Sales and Use Tax	*******2470	Jun-12	35-0300	WIRE TRANSFERS - INCOMING	8.000000	8.000000	5.00	40.00	40.00	0.00
									126.28	126.28	
Key Bank	Withholding Tax	*******2488	Jun-12	00-0006	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	Withholding Tax	*******2488	Jun-12	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Withholding Tax	*******2488	Jun-12	01-0021	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Withholding Tax	*******2488	Jun-12	01-0300	DDA PAPER STATEMENT	0.000000	0.000000	1.00	0.00	0.00	0.00
Key Bank	Withholding Tax	*******2488	Jun-12	21-0201	INCOMING ACH CREDIT ITEM	0.025000	0.025000	0.00	0.00	0.00	0.00
Key Bank	Withholding Tax	*******2488	Jun-12	25-0201	INCOMING ACH CREDIT ITEM	0.025000	0.025000	64768.00	1619.20	1619.20	0.00
Key Bank	Withholding Tax	*******2488	Jun-12	25-0201	INCOMING IAT CREDIT ITEM	0.025000	0.025000	0.00	0.00	0.00	0.00
Key Bank	Withholding Tax	*******2488	Jun-12	25-0220	ACH RECEIVED ADDENDA	0.000000	0.000000	70767.00	0.00	0.00	0.00
Key Bank	Withholding Tax	*******2488	Jun-12	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Withholding Tax	*******2488	Jun-12	35-0300	WIRE TRANSFERS - INCOMING	8.000000	8.000000	2.00	16.00	16.00	0.00
									1650.20	1650.20	
Key Bank	Development Universal Service Fund	*******1688	Jun-12	00-0006	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	Development Universal Service Fund	*******1688	Jun-12	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Development Universal Service Fund	*******1688	Jun-12	01-0021	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00

Bank Name	Account Name	Account Number	Statement Date	AFP Code	Service Description	Sent Unit Price	Contract Unit Price	Service Volume	Charge Sent	Expected Charge	verified Notes
Key Bank	Development Universal Service Fund	*******1688	Jun-12	01-0300	DDA PAPER STATEMENT	0.000000	0.000000	1.00	0.00	0.00	0.00
Key Bank	Development Universal Service Fund	*******1688	Jun-12	25-0201	INCOMING ACH CREDIT ITEM	0.025000	0.025000	7.00	0.18	0.18	0.00
Key Bank	Development Universal Service Fund	*******1688	Jun-12	25-0220	ACH RECEIVED ADDENA	0.000000	0.000000	30.00	0.00	0.00	0.00
Key Bank	Development Universal Service Fund	*******1688	Jun-12	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00
									15.18	15.18	
Key Bank	Ohio Rail Development Commission	*******2793	Jun-12	00-0006	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	Ohio Rail Development Commission	*******2793	Jun-12	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Ohio Rail Development Commission	*******2793	Jun-12	01-0021	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Ohio Rail Development Commission	*******2793	Jun-12	01-0300	DDA PAPER STATEMENT	0.000000	0.000000	1.00	0.00	0.00	0.00
Key Bank	Ohio Rail Development Commission	*******2793	Jun-12	25-0100	ORIGINATED ACH DEBIT VIA KTT	0.025000	0.025000	8.00	0.20	0.20	0.00
Key Bank	Ohio Rail Development Commission	*******2793	Jun-12	25-0201	INCOMING ACH CREDIT ITEM	0.025000	0.025000	2.00	0.05	0.05	0.00
Key Bank	Ohio Rail Development Commission	*******2793	Jun-12	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00
									15.25	15.25	
Key Bank	ODNR Division of Wildlife	*******4818	Jun-12	00-0006	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	ODNR Division of Wildlife	*******4818	Jun-12	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	ODNR Division of Wildlife	*******4818	Jun-12	01-0021	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	ODNR Division of Wildlife	*******4818	Jun-12	01-0300	DDA PAPER STATEMENT	0.000000	0.000000	1.00	0.00	0.00	0.00
Key Bank	ODNR Division of Wildlife	*******4818	Jun-12	10-0015	BRANCH DEPOSITED CASH	0.000500	0.000500	1637.30	0.82	0.82	0.00
Key Bank	ODNR Division of Wildlife	*******4818	Jun-12	10-0040	BRANCH CHANGE ORDER	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	ODNR Division of Wildlife	*******4818	Jun-12	10-004A	BRANCH STRAP OUT	0.200000	0.200000	0.00	0.00	0.00	0.00
Key Bank	ODNR Division of Wildlife	*******4818	Jun-12	10-0200	DEPOSITSBRANCH\NIGHT DROP	0.080000	0.080000	32.00	2.56	2.56	0.00
Key Bank	ODNR Division of Wildlife	*******4818	Jun-12	10-022Z	BRANCH PER ITEM CHARGE	0.080000	0.080000	131.00	10.48	10.48	0.00
Key Bank	ODNR Division of Wildlife	*******4818	Jun-12	10-0220	UNENCODED CHECK ON US	0.080000	0.080000	0.00	0.00	0.00	0.00
Key Bank	ODNR Division of Wildlife	*******4818	Jun-12	10-0222	UNENCODED CHECK LOCAL CITY	0.080000	0.080000	0.00	0.00	0.00	0.00
Key Bank	ODNR Division of Wildlife	*******4818	Jun-12	10-0223	UNENCODED CHECK IN-DISTRICT	0.080000	0.080000	0.00	0.00	0.00	0.00
Key Bank	ODNR Division of Wildlife	*******4818	Jun-12	10-0224	UNENCODED CHECK OTHER FED	0.080000	0.080000	0.00	0.00	0.00	0.00
Key Bank	ODNR Division of Wildlife	*******4818	Jun-12	10-0225	UNENCODED CHECK LOCAL RCPC	0.080000	0.080000	0.00	0.00	0.00	0.00
Key Bank	ODNR Division of Wildlife	*******4818	Jun-12	10-0310	CANADIAN DEPOSITED ITEM	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	ODNR Division of Wildlife	*******4818	Jun-12	10-0600	ARP DEPOSIT RECON MAINTENANCE	0.000000	0.000000	1.00	0.00	0.00	0.00
Key Bank	ODNR Division of Wildlife	*******4818	Jun-12	10-0610	ARP DEPOSIT RECON PER ITEM	25.000000	25.000000	39.00	975.00	975.00	0.00
Key Bank	ODNR Division of Wildlife	*******4819	Jun-12	20-0324	ARP PAPER DELIVERY CHARGE	0.000000	5.000000	0.00	0.00	0.00	0.00
Key Bank	ODNR Division of Wildlife	*******4818	Jun-12	25-0000	ACH MONTHLY FEE	10.000000	10.000000	1.00	10.00	10.00	0.00
Key Bank	ODNR Division of Wildlife	*******4818	Jun-12	25-0100	ORIG ACH DR VIA KTT TRANSFER	0.025000	0.025000	3594.00	89.85	89.85	0.00
Key Bank	ODNR Division of Wildlife	*******4818	Jun-12	25-0101	ORIG ACH CR VIA KTT TRANSFER	0.130000	0.030000	0.00	0.00	0.00	0.00
Key Bank	ODNR Division of Wildlife	*******4818	Jun-12	25-0110	ACH ITEM MIN PER FILE (<250)	10.000000	10.000000	3.00	30.00	30.00	0.00
Key Bank	ODNR Division of Wildlife	*******4818	Jun-12	25-0140	ORIGINATED LATE FILE SURCHARGE	0.000000	0.000000	5.00	0.00	0.00	0.00
Key Bank	ODNR Division of Wildlife	*******4818	Jun-12	25-0201	INCOMING ACH CREDIT ITEM	0.025000	0.025000	5.00	0.13	0.13	0.01 verified
Key Bank	ODNR Division of Wildlife	*******4818	Jun-12	25-0302	ACH RETURN ITEMS	1.000000	1.000000	2.00	2.00	2.00	0.00
Key Bank	ODNR Division of Wildlife	*******4818	Jun-12	25-0401	CAR REPORT VIA MAIL OR FAX	5.000000	5.000000	11.00	55.00	55.00	0.00
Key Bank	ODNR Division of Wildlife	*******4818	Jun-12	25-0501	ACH DATA TRANSMISSION	5.000000	5.000000	9.00	45.00	45.00	0.00
Key Bank	ODNR Division of Wildlife	*******4818	Jun-12	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	ODNR Division of Wildlife	*******4818	Jun-12	25-1070	ACH NOC'S	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	ODNR Division of Wildlife	*******4818	Jun-12	40-0002	KTT PREVIOUS DAY REPORT	5.000000	5.000000	0.00	0.00	0.00	0.00
Key Bank	ODNR Division of Wildlife	*******4818	Jun-12	40-0010	PREVIOUS DAY REPORT	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	ODNR Division of Wildlife	*******4818	Jun-12	40-001Z	KTT FILE TRANSFER BASE FEE	0.000000	0.000000	1.00	0.00	0.00	0.00
Key Bank	ODNR Division of Wildlife	*******4818	Jun-12	40-0210	KTT INFO REPORTING BASE FEE	5.000000	5.000000	0.00	0.00	0.00	0.00
Key Bank	ODNR Division of Wildlife	*******4818	Jun-12	40-0221	KTT PREVIOUS DAY DETAIL ITEMS	0.015000	0.015000	57.00	0.86	0.86	0.01 verified
Key Bank	ODNR Division of Wildlife	*******4818	Jun-12	40-0225	KTT INTRADAY DETAIL ITEMS	0.015000	0.015000	0.00	0.00	0.00	0.00
Key Bank	ODNR Division of Wildlife	*******4818	Jun-12	40-0242	KTT FAX PREVIOUS DAY PER ACCT	30.000000	30.000000	1.00	30.00	30.00	0.00
									1271.70	1271.69	

Bank Name	Account Name	Account Number	Statement Date	AFP Code	Service Description	Sent Unit Price	Contract Unit Price	Service Volume	Charge Sent	Expected Charge	verified Notes
Key Bank	Department of Transportation	*******6752	Jun-12	00-0006	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	Department of Transportation	*******6752	Jun-12	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Department of Transportation	*******6752	Jun-12	01-0021	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Department of Transportation	*******6752	Jun-12	01-0300	DDA PAPER STATEMENT	0.000000	0.000000	1.00	0.00	0.00	0.00
Key Bank	Department of Transportation	*******6752	Jun-12	25-0201	INCOMING ACH CREDIT ITEM	0.025000	0.025000	0.00	0.00	0.00	0.00
Key Bank	Department of Transportation	*******6752	Jun-12	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00
									15.00	15.00	
Key Bank	ACH Revenue Acct.	*******2367	Jun-12	00-0006	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	ACH Revenue Acct.	*******2367	Jun-12	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	ACH Revenue Acct.	*******2367	Jun-12	01-0021	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	ACH Revenue Acct.	*******2367	Jun-12	01-0300	DDA PAPER STATEMENT	0.000000	0.000000	1.00	0.00	0.00	0.00
Key Bank	ACH Revenue Acct.	*******2367	Jun-12	25-0201	INCOMING ACH CREDIT ITEM	0.025000	0.025000	263.00	6.58	6.58	0.00
Key Bank	ACH Revenue Acct.	*******2367	Jun-12	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00
									21.58	21.58	
Key Bank	Kilowatt/MCF Credit Account	*******9438	Jun-12	00-0006	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	Kilowatt/MCF Credit Account	*******9438	Jun-12	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Kilowatt/MCF Credit Account	*******9438	Jun-12	01-0021	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Kilowatt/MCF Credit Account	*******9438	Jun-12	01-0300	DDA PAPER STATEMENT	0.000000	0.000000	1.00	0.00	0.00	0.00
Key Bank	Kilowatt/MCF Credit Account	*******9438	Jun-12	25-0201	INCOMING ACH CREDIT ITEM	0.025000	0.025000	212.00	5.30	5.30	0.00
Key Bank	Kilowatt/MCF Credit Account	*******9439	Jun-12	25-0220	ACH RECEIVED ADDENDA	0.000000	0.000000	268.00	0.00	0.00	0.00
Key Bank	Kilowatt/MCF Credit Account	*******9438	Jun-12	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Kilowatt/MCF Credit Account	*******9438	Jun-12	35-0300	INCOMING FED MANUAL	8.000000	8.000000	0.00	0.00	0.00	0.00
Key Bank	Kilowatt/MCF Credit Account	*******9438	Jun-12	35-0300	WIRE TRANSFERS - INCOMING	8.000000	8.000000	9.00	72.00	72.00	0.00
									92.30	92.30	
Key Bank	Capital Square Review	*******7165	Jun-12	00-0006	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	Capital Square Review	*******7165	Jun-12	00-0230	FDIC ASSESSMENT	PASS	PASS	1.00	0.01	0.01	0.00
Key Bank	Capital Square Review	*******7165	Jun-12	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Capital Square Review	*******7165	Jun-12	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00
									10.01	10.01	
Key Bank	Secretary of State	*******3973	Jun-12	00-0006	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	Secretary of State	*******3973	Jun-12	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Secretary of State	*******3973	Jun-12	01-0021	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Secretary of State	*******3973	Jun-12	01-0300	DDA PAPER STATEMENT	0.000000	0.000000	1.00	0.00	0.00	0.00
Key Bank	Secretary of State	*******3973	Jun-12	01-0320	STATEMENT DUPLICATE COPY	10.000000	10.000000	1.00	10.00	10.00	0.00
Key Bank	Secretary of State	*******3973	Jun-12	25-0100	ORIGINATED ACH DEBIT VIA KTT	0.025000	0.025000	2.00	0.05	0.05	0.00
Key Bank	Secretary of State	*******3973	Jun-12	25-0201	INCOMING ACH CREDIT ITEM	0.025000	0.025000	28.00	0.70	0.70	0.00
Key Bank	Secretary of State	*******3973	Jun-12	25-0302	ACH RETURN ITEMS	1.000000	1.000000	0.00	0.00	0.00	0.00
Key Bank	Secretary of State	*******3973	Jun-12	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00
									25.75	25.75	

Bank Name	Account Name	Account Number	Statement Date	AFP Code	Service Description	Sent Unit Price	Contract Unit Price	Service Volume	Charge Sent	Expected Charge	verified Notes
Key Bank	BMV Electronic Liens and Titles	*******0929	Jun-12	00-0006	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	BMV Electronic Liens and Titles	*******0929	Jun-12	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	BMV Electronic Liens and Titles	*******0929	Jun-12	01-0021	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	BMV Electronic Liens and Titles	*******0929	Jun-12	01-0300	DDA PAPER STATEMENT	0.000000	0.000000	1.00	0.00	0.00	0.00
Key Bank	BMV Electronic Liens and Titles	*******0929	Jun-12	25-0110	ACH ITEM MIN PER FILE (<250)	10.000000	10.000000	21.00	210.00	210.00	0.00
Key Bank	BMV Electronic Liens and Titles	*******0929	Jun-12	25-0201	INCOMING ACH CREDIT ITEM	0.025000	0.025000	32.00	0.80	0.80	0.00
Key Bank	BMV Electronic Liens and Titles	*******0929	Jun-12	25-0302	ACH RETURN ITEMS	1.000000	1.000000	4.00	4.00	4.00	0.00
Key Bank	BMV Electronic Liens and Titles	*******0929	Jun-12	25-0501	ACH DATA TRANSMISSION	5.000000	5.000000	21.00	105.00	105.00	0.00
Key Bank	BMV Electronic Liens and Titles	*******0929	Jun-12	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	BMV Electronic Liens and Titles	*******0929	Jun-12	25-1070	ACH Noc'S	0.000000	0.000000	0.00	0.00	0.00	0.00
									334.80	334.80	
Key Bank	Treasury Electronic Payments	*******0952	Jun-12	00-0006	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	Treasury Electronic Payments	*******0952	Jun-12	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Treasury Electronic Payments	*******0952	Jun-12	01-0021	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Treasury Electronic Payments	*******0952	Jun-12	01-0300	DDA PAPER STATEMENTS	0.000000	0.000000	1.00	0.00	0.00	0.00
Key Bank	Treasury Electronic Payments	*******0952	Jun-12	25-0000	ACH MONTHLY FEE	10.000000	10.000000	1.00	10.00	10.00	0.00
Key Bank	Treasury Electronic Payments	*******0952	Jun-12	25-0110	ACH ITEM MIN PER FILE (<250)	10.000000	10.000000	7.00	70.00	70.00	0.00
Key Bank	Treasury Electronic Payments	*******0952	Jun-12	25-0140	ORIGINATED LATE FILE SURCHARGE	0.000000	0.000000	26.00	0.00	0.00	0.00
Key Bank	Treasury Electronic Payments	*******0952	Jun-12	25-0201	INCOMING ACH CREDIT ITEM	0.025000	0.025000	8.00	0.20	0.20	0.00
Key Bank	Treasury Electronic Payments	*******0952	Jun-12	25-0302	ACH RETURN ITEMS	1.000000	1.000000	1.00	1.00	1.00	0.00
Key Bank	Treasury Electronic Payments	*******0952	Jun-12	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Treasury Electronic Payments	*******0952	Jun-12	25-1070	ACH NOC'S	0.000000	0.000000	1.00	0.00	0.00	0.00
									96.20	96.20	
Key Bank	Cigarette Excise Tax	*******9375	Jun-12	00-0006	# POSITIVE DAYS	0.000000	0.000000	1.00	0.00	0.00	0.00
Key Bank	Cigarette Excise Tax	*******9375	Jun-12	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Cigarette Excise Tax	*******9375	Jun-12	01-0021	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Cigarette Excise Tax	*******9375	Jun-12	01-0300	DDA PAPER STATEMENT	0.000000	0.000000	1.00	0.00	0.00	0.00
Key Bank	Cigarette Excise Tax	*******9375	Jun-12	25-0201	INCOMING ACH CREDIT ITEM	0.025000	0.025000	139.00	3.48	3.48	0.00
Key Bank	Cigarette Excise Tax	*******9375	Jun-12	25-0220	ACH RECEIVED ADDENDA	0.000000	0.000000	137.00	0.00	0.00	0.00
Key Bank	Cigarette Excise Tax	*******9375	Jun-12	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Cigarette Excise Tax	*******9375	Jun-12	35-0300	WIRE TRANSFERS - INCOMING	8.000000	8.000000	1.00	8.00	8.00	0.00
									26.48	26.48	
Key Bank	TOS Special Purpose Investments	*******0506	Jun-12	00-0006	# POSITIVE DAYS	0.000000	0.000000	1.00	0.00	0.00	0.00
Key Bank	TOS Special Purpose Investments	*******0506	Jun-12	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	TOS Special Purpose Investments	*******0506	Jun-12	01-0021	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	TOS Special Purpose Investments	*******0506	Jun-12	01-0300	DDA PAPER STATEMENT	0.000000	0.000000	1.00	0.00	0.00	0.00
Key Bank	TOS Special Purpose Investments	*******0506	Jun-12	25-0201	INCOMING ACH CREDIT ITEM	0.025000	0.025000	3.00	0.08	0.08	0.00
Key Bank	TOS Special Purpose Investments	*******0506	Jun-12	25-0220	ACH RECEIVED ADDENDA	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	TOS Special Purpose Investments	*******0506	Jun-12	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	TOS Special Purpose Investments	*******0506	Jun-12	35-0300	INCOMING FED- MANUAL	8.000000	8.000000	14.00	112.00	112.00	0.00
Key Bank	TOS Special Purpose Investments	*******0506	Jun-12	35-0300	WIRE TRANSFERS - INCOMING	8.000000	8.000000	153.00	1224.00	1224.00	0.00
Key Bank	TOS Special Purpose Investments	*******0506	Jun-12	35-4110	WIRE MAIL CREDIT ADVICE	2.000000	2.000000	167.00	334.00	334.00	0.00

Bank Name	Account Name	Account Number	Statement Date	AFP Code	Service Description	Sent Unit Price	Contract Unit Price	Service Volume	Charge Sent	Expected Charge	verified Notes
									1685.08	1685.08	
Key Bank	ODJFS IRS Payments	*******7740	Jun-12	00-0006	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	ODJFS IRS Payments	*******7740	Jun-12	00-0230	FDIC ASSESSMENT	0.000000	0.000000	1.00	0.00	0.00	0.00
Key Bank	ODJFS IRS Payments	*******7740	Jun-12	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	ODJFS IRS Payments	*******7740	Jun-12	01-0300	DDA PAPER STATEMENT	0.000000	0.000000	1.00	0.00	0.00	0.00
Key Bank	ODJFS IRS Payments	*******7740	Jun-12	25-0200	INCOMING ACH DEBIT ITEM	0.025000	0.025000	0.00	0.00	0.00	0.00
Key Bank	ODJFS IRS Payments	*******7740	Jun-12	25-0201	INCOMING ACH CREDIT ITEM	0.025000	0.025000	0.00	0.00	0.00	0.00
Key Bank	ODJFS IRS Payments	*******7740	Jun-12	25-0220	ACH RECEIVED ADDENA	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	ODJFS IRS Payments	*******7740	Jun-12	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00
									10.00	10.00	
Key Bank	Ohio Athletic Commission	*******0413	Jun-12	00-0006	# POSITIVE DAYS	0.000000	0.000000	1.00	0.00	0.00	0.00
Key Bank	Ohio Athletic Commission	*******0413	Jun-12	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Ohio Athletic Commission	*******0413	Jun-12	01-0021	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Ohio Athletic Commission	*******0413	Jun-12	01-0300	DDA PAPER STATEMENT	0.000000	0.000000	1.00	0.00	0.00	0.00
Key Bank	Ohio Athletic Commission	*******0413	Jun-12	01-0320	STATEMENT DUPLICATE COPY	10.000000	10.000000	1.00	10.00	10.00	0.00
Key Bank	Ohio Athletic Commission	*******0413	Jun-12	10-0015	BRANCH DEPOSITED CASH	0.000500	0.000500	5083.75	2.54	2.54	0.00
Key Bank	Ohio Athletic Commission	*******0413	Jun-12	10-0200	DEPOSITS BRANCH\NIGHT DROP	0.080000	0.080000	12.00	0.96	0.96	0.00
Key Bank	Ohio Athletic Commission	*******0413	Jun-12	10-022Z	UNENCODED CHECKS DEPOSITED	0.080000	0.080000	45.00	3.60	3.60	0.00
Key Bank	Ohio Athletic Commission	*******0413	Jun-12	10-0220	UNENCODED CHECK ON US	0.080000	0.080000	0.00	0.00	0.00	0.00
Key Bank	Ohio Athletic Commission	*******0413	Jun-12	10-0222	UNENCODED CHECK LOCAL CITY	0.080000	0.080000	0.00	0.00	0.00	0.00
Key Bank	Ohio Athletic Commission	*******0413	Jun-12	10-0223	UNENCODED CHECK IN-DISTRICT	0.080000	0.080000	0.00	0.00	0.00	0.00
Key Bank	Ohio Athletic Commission	*******0413	Jun-12	10-0224	UNENCODED CHECK OTHER FED	0.080000	0.080000	0.00	0.00	0.00	0.00
Key Bank	Ohio Athletic Commission	*******0413	Jun-12	10-0225	UNENCODED CHECK LOCAL RCPC	0.080000	0.080000	0.00	0.00	0.00	0.00
Key Bank	Ohio Athletic Commission	*******0413	Jun-12	10-0400	CHECK CHARGE BACKS	1.000000	1.000000	0.00	0.00	0.00	0.00
Key Bank	Ohio Athletic Commission	*******0413	Jun-12	10-0840	SVC CHG	2.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	Ohio Athletic Commission	*******0413	Jun-12	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00
									32.10	32.10	
Key Bank	Attorney General Charitable Law	*******6428	Jun-12	00-0006	# POSITIVE DAYS	0.000000	0.000000	1.00	0.00	0.00	0.00
Key Bank	Attorney General Charitable Law	*******6428	Jun-12	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Attorney General Charitable Law	*******6428	Jun-12	01-0021	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Attorney General Charitable Law	*******6428	Jun-12	01-0300	DDA PAPER STATEMENT	0.000000	0.000000	1.00	0.00	0.00	0.00
Key Bank	Attorney General Charitable Law	*******6428	Jun-12	25-0201	INCOMING ACH CREDIT ITEM	0.025000	0.025000	57.00	1.43	1.43	0.00
Key Bank	Attorney General Charitable Law	*******6428	Jun-12	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00
									16.43	16.43	
Key Bank	Taxation Tax Enforcement Account	*******3028	Jun-12	00-0006	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	Taxation Tax Enforcement Account	*******3028	Jun-12	00-0230	FDIC ASSESSMENT	PASS	PASS	1.00	0.32	0.32	0.00
Key Bank	Taxation Tax Enforcement Account	*******3028	Jun-12	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Taxation Tax Enforcement Account	*******3028	Jun-12	01-0300	DDA PAPER STATEMENT	0.000000	0.000000	1.00	0.00	0.00	0.00
Key Bank	Taxation Tax Enforcement Account	*******3028	Jun-12	10-0200	DEPOSITSBRANCH\NIGHT DROP	0.080000	0.080000	1.00	0.08	0.08	0.00
Key Bank	Taxation Tax Enforcement Account	*******3028	Jun-12	10-0220	UNENCODED CHECK ON US	0.080000	0.080000	0.00	0.00	0.00	0.00
Key Bank	Taxation Tax Enforcement Account	*******3028	Jun-12	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00
	Taxation Tax Enforcement Account	*******3028	Jun-12	35-0550	KTT INTERNAL NONREPEAT	3.500000	3.500000	0.00	0.00	0.00	0.00
									10.40	10.40	

Bank Name	Account Name	Account Number	Statement Date	AFP Code	Service Description	Sent Unit Price	Contract Unit Price	Service Volume	Charge Sent	Expected Charge	verified Notes
Key Bank	Ohio School for the Deaf	*******2128	Jun-12	00-0006	# POSITIVE DAYS	0.000000	0.000000	1.00	0.00	0.00	0.00
Key Bank	Ohio School for the Deaf	*******2128	Jun-12	00-0230	FDIC ASSESSMENT	PASS	PASS	1.00	0.14	0.14	0.00
Key Bank	Ohio School for the Deaf	*******2128	Jun-12	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Ohio School for the Deaf	*******2128	Jun-12	01-0300	DDA PAPER STATEMENT	0.000000	0.000000	1.00	0.00	0.00	0.00
Key Bank	Ohio School for the Deaf	*******2128	Jun-12	10-0015	BRANCH DEPOSITED CASH	0.000500	0.000500	0.00	0.00	0.00	0.00
Key Bank	Ohio School for the Deaf	*******2128	Jun-12	10-0200	DEPOSITSBRANCH\NIGHT DROP	0.080000	0.080000	0.00	0.00	0.00	0.00
Key Bank	Ohio School for the Deaf	*******2128	Jun-12	10-022Z	UNENCODED CHECKS DEPOSITED	0.080000	0.080000	0.00	0.00	0.00	0.00
Key Bank	Ohio School for the Deaf	*******2128	Jun-12	10-0223	UNENCODED CHECK IN-DISTRICT	0.080000	0.080000	0.00	0.00	0.00	0.00
Key Bank	Ohio School for the Deaf	*******2128	Jun-12	10-0225	UNENCODED CHECK LOCAL RCPC	0.080000	0.080000	0.00	0.00	0.00	0.00
Key Bank	Ohio School for the Deaf	*******2128	Jun-12	15-0100	CHECKS PAID TO 500	0.045000	0.045000	0.00	0.00	0.00	0.00
Key Bank	Ohio School for the Deaf	*******2128	Jun-12	15-1360	CHECK ENCLOSURE FEE	5.000000	5.000000	0.00	0.00	0.00	0.00
Key Bank	Ohio School for the Deaf	*******2128	Jun-12	15-1360	IMAGE STATEMENT DELIVERY FEE	5.000000	5.000000	0.00	0.00	0.00	0.00
Key Bank	Ohio School for the Deaf	*******2128	Jun-12	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00
									10.14	10.14	
Key Bank	Ohio School for the Blind	*******2136	Jun-12	00-0006	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	Ohio School for the Blind	*******2136	Jun-12	00-0230	FDIC ASSESSMENT	PASS	PASS	1.00	0.10	0.10	0.00
Key Bank	Ohio School for the Blind	*******2136	Jun-12	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Ohio School for the Blind	*******2136	Jun-12	01-0300	DDA PAPER STATEMENT	0.000000		1.00	0.00	0.00	0.00
Key Bank	Ohio School for the Blind	*******2136	Jun-12	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00
									10.10	10.10	
Key Bank	Dept. of Health - Quality Assurance	*******7572	Jun-12	00-0006	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	Dept. of Health - Quality Assurance	*******7572	Jun-12	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Dept. of Health - Quality Assurance	*******7572	Jun-12	01-0021	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Dept. of Health - Quality Assurance	*******7572	Jun-12	01-0300	DDA PAPER STATEMENT	0.000000	0.000000	1.00	0.00	0.00	0.00
Key Bank	Dept. of Health - Quality Assurance	*******7572	Jun-12	25-0201	INCOMING ACH CREDIT ITEM	0.025000	0.025000	25.00	0.63	0.63	0.01 verified
Key Bank	Dept. of Health - Quality Assurance	*******7572	Jun-12	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00
									15.63	15.63	
Key Bank	CAT Tax	*******1921	Jun-12	00-0006	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	CAT Tax	*******1921	Jun-12	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	CAT Tax	*******1921	Jun-12	01-0021	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	CAT Tax	*******1921	Jun-12	01-0300	DDA PAPER STATEMENT	0.000000	0.000000	1.00	0.00	0.00	0.00
Key Bank	CAT Tax	*******1921	Jun-12	25-0201	INCOMING ACH CREDIT ITEM	0.025000	0.025000	50.00	1.25	1.25	0.00
Key Bank	CAT Tax	*******1921	Jun-12	25-0220	ACH RECEIVED ADDENDA	0.000000	0.000000	65.00	0.00	0.00	0.00
Key Bank	CAT Tax	*******1921	Jun-12	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	CAT Tax	*******1921	Jun-12	35-0300	INCOMING FED MANUAL	8.000000	8.000000	0.00	0.00	0.00	0.00
Key Bank	CAT Tax	*******1921	Jun-12	35-0300	WIRE TRANSFERS - INCOMING	8.000000	8.000000	3.00	24.00	24.00	0.00
Key Bank	CAT Tax	*******1921	Jun-12	35-4110	WIRE MAIL CREDIT ADVICE	2.000000	2.000000	3.00	6.00	6.00	0.00
									46.25	46.25	
Key Bank	Motor Vehicle/Watercraft	*******3448	Jun-12	00-0006	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	Motor Vehicle/Watercraft	*******3448	Jun-12	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00

Bank Name	Account Name	Account Number	Statement Date	AFP Code	Service Description	Sent Unit Price	Contract Unit Price	Service Volume	Charge Sent	Expected Charge	verified Notes
Key Bank	Motor Vehicle/Watercraft	*******3448	Jun-12	01-0021	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Motor Vehicle/Watercraft	*******3448	Jun-12	01-0300	DDA PAPER STATEMENT	0.000000	0.000000	1.00	0.00	0.00	0.00
Key Bank	Motor Vehicle/Watercraft	*******3448	Jun-12	25-0201	INCOMING ACH CREDIT ITEM	0.025000	0.025000	19.00	0.48	0.48	0.00
Key Bank	Motor Vehicle/Watercraft	*******3448	Jun-12	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00
									15.48	15.48	
Key Bank	ODOT Transportation Letting	*******7869	Jun-12	00-0006	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	ODOT Transportation Letting	*******7869	Jun-12	00-0230	FDIC ASSESSMENT	PASS	PASS	1.00	55.47	55.47	0.00
Key Bank	ODOT Transportation Letting	*******7869	Jun-12	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	ODOT Transportation Letting	*******7869	Jun-12	01-0300	DDA PAPER STATEMENT	0.000000	0.000000	1.00	0.00	0.00	0.00
Key Bank	ODOT Transportation Letting	*******7869	Jun-12	01-0320	STATEMENT DUPLICATE COPY	0.000000	10.000000	1.00	10.00	10.00	0.00
Key Bank	ODOT Transportation Letting	*******7869	Jun-12	25-0201	INCOMING ACH CREDIT ITEM	0.025000	0.025000	9.00	0.23	0.23	0.01 verified
Key Bank	ODOT Transportation Letting	*******7869	Jun-12	25-0220	ACH RECEIVED ADDENDA	0.000000	0.000000	8.00	0.00	0.00	0.00
Key Bank	ODOT Transportation Letting	*******7869	Jun-12	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00
									75.70	75.70	
Key Bank	State of Ohio OBM Welfare Distrib. EFT	********1991	Jun-12	00-0006	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	State of Ohio OBM Welfare Distrib. EFT	********1991	Jun-12	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	State of Ohio OBM Welfare Distrib. EFT	********1991	Jun-12	01-0021	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	State of Ohio OBM Welfare Distrib. EFT	********1991	Jun-12	01-0300	DDA PAPER STATEMENT	0.000000	0.000000	1.00	0.00	0.00	0.00
Key Bank	State of Ohio OBM Vendor Maintenance EF	********1991	Jun-12	25-0000	ACH REVERSAL/DELETION	10.000000	10.000000	1.00	10.00	10.00	0.00
Key Bank	State of Ohio OBM Welfare Distrib. EFT	********1991	Jun-12	25-0101	ACH ORIGINATED CREDIT ITEM	0.025000	0.025000	128394.00	3209.85	3209.85	0.00
Key Bank	State of Ohio OBM Welfare Distrib. EFT	********1991	Jun-12	25-0110	ACH ITEM MIN PER FILE<250	10.000000	10.000000	0.00	0.00	0.00	0.00
Key Bank	State of Ohio OBM Welfare Distrib. EFT	********1991	Jun-12	25-0120	ACH ADDENDA ORIGINATED	0.000000	0.000000	128394.00	0.00	0.00	0.00
Key Bank	State of Ohio OBM Welfare Distrib. EFT	********1991	Jun-12	25-0201	INCOMING ACH CREDIT ITEM	0.025000	0.025000	47.00	1.18	1.18	0.00
Key Bank	State of Ohio OBM Welfare Distrib. EFT	********1991	Jun-12	25-0302	ACH RETURN ITEMS	1.000000	1.000000	113.00	113.00	113.00	0.00
Key Bank	State of Ohio OBM Welfare Distrib. EFT	********1991	Jun-12	25-0401	CAR REPORT VIA MAIL OR FAX	5.000000	5.000000	20.00	100.00	100.00	0.00
Key Bank	State of Ohio OBM Welfare Distrib. EFT	********1991	Jun-12	25-0501	ACH DATA TRANSMISSION	5.000000	5.000000	19.00	95.00	95.00	0.00
Key Bank	State of Ohio OBM Welfare Distrib. EFT	********1991	Jun-12	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	State of Ohio OBM Welfare Distrib. EFT	********1991	Jun-12	25-1070	ACH NOC'S	0.000000	0.000000	79.00	0.00	0.00	0.00
									3544.03	3544.03	
Key Bank	State of Ohio OBM Medicaid	*******2064	Jun-12	00-0006	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	State of Ohio OBM Medicaid	*******2064	Jun-12	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	State of Ohio OBM Medicaid	*******2064	Jun-12	01-0021	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	State of Ohio OBM Medicaid	*******2064	Jun-12	01-0300	DDA PAPER STATEMENT	0.000000	0.000000	1.00	0.00	0.00	0.00
Key Bank	State of Ohio OBM Medicaid	*******2064	Jun-12	25-0000	ACH REVERSAL OR DELETION	10.000000	10.000000	0.00	0.00	0.00	0.00
Key Bank	State of Ohio OBM Medicaid	*******2064	Jun-12	25-0000	ACH MONTHLY FEE	10.000000	10.000000	1.00	10.00	10.00	0.00
Key Bank	State of Ohio OBM Medicaid	*******2064	Jun-12	25-0101	ACH ORIGINATED CREDIT ITEM	0.025000	0.025000	43114	1077.85	1077.85	0.00
Key Bank	State of Ohio OBM Medicaid	*******2064	Jun-12	25-0110	ACH ITEM MIN PER FILE (<250)	10.000000	10.000000	5.00	50.00	50.00	0.00
Key Bank	State of Ohio OBM Medicaid	*******2064	Jun-12	25-0120	ACH ADDENDA ORIGINATED	0.000000	0.000000	43457.00	0.00	0.00	0.00
Key Bank	State of Ohio OBM Medicaid	*******2064	Jun-12	25-0140	ORIGINATED LATE FILE SURCHARGE	0.000000	0.000000	1.00	0.00	0.00	0.00
Key Bank	State of Ohio OBM Medicaid	*******2064	Jun-12	25-0201	INCOMING ACH CREDIT ITEM	0.025000	0.025000	25.00	0.63	0.63	0.01 verified
Key Bank	State of Ohio OBM Medicaid	*******2064	Jun-12	25-0302	ACH RETURN ITEMS	1.000000	1.000000	18.00	18.00	18.00	0.00
Key Bank	State of Ohio OBM Medicaid	*******2064	Jun-12	25-0401	CAR REPORT VIA MAIL OR FAX	5.000000	5.000000	14.00	70.00	70.00	0.00
Key Bank	State of Ohio OBM Medicaid	*******2064	Jun-12	25-0501	ACH DATA TRANSMISSION	5.000000	5.000000	9.00	45.00	45.00	0.00
Key Bank	State of Ohio OBM Medicaid	*******2064	Jun-12	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	State of Ohio OBM Medicaid	*******2064	Jun-12	25-1070	ACH NOC'S	0.000000	0.000000	3.00	0.00	0.00	0.00
Key Bank	State of Ohio OBM Medicaid	*******2064	Jun-12	35-0300	WIRE TRANSFERS - INCOMING	8.000000	8.000000	0.00	0.00	0.00	0.00
Key Bank	State of Ohio OBM Medicaid	*******2064	Jun-12	35-4110	WIRE MAIL CREDIT ADVICE	2.000000	2.000000	1.00	2.00	2.00	0.00
									1288.48	1288.48	

Bank Name	Account Name	Account Number	Statement Date	AFP Code	Service Description	Sent Unit Price	Contract Unit Price	Service Volume	Charge Sent	Expected Charge	verified Notes
Key Bank	State of Ohio OBM Vendor Maintenance EF	*******2072	Jun-12	00-0006	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	State of Ohio OBM Vendor Maintenance EF	*******2072	Jun-12	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	State of Ohio OBM Vendor Maintenance EF	*******2072	Jun-12	01-0021	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	State of Ohio OBM Vendor Maintenance EF	*******2072	Jun-12	01-0300	DDA PAPER STATEMENT	0.000000	0.000000	1.00	0.00	0.00	0.00
Key Bank	State of Ohio OBM Vendor Maintenance EF	*******2072	Jun-12	15-1342	PHOTOCOPY PER ITEM	3.000000	3.000000	0.00	0.00	0.00	0.00
Key Bank	State of Ohio OBM Vendor Maintenance EF	*******2072	Jun-12	25-0000	ACH REVERSAL/DELETION	10.000000	10.000000	2.00	20.00	20.00	0.00
Key Bank	State of Ohio OBM Vendor Maintenance EF	*******2072	Jun-12	25-0101	ACH ORIGINATED CREDIT ITEM	0.025000	0.025000	38768.00	969.20	969.20	0.00
Key Bank	State of Ohio OBM Vendor Maintenance EF	*******2072	Jun-12	25-0110	ACH ITEM MIN PER FILE (<250)	10.000000	10.000000	14.00	140.00	140.00	0.00
Key Bank	State of Ohio OBM Vendor Maintenance EF	*******2072	Jun-12	25-0120	ACH ADDENDA ORIGINATED	0.000000	0.000000	38764.00	0.00	0.00	0.00
Key Bank	State of Ohio OBM Vendor Maintenance EF	*******2072	Jun-12	25-0201	INCOMING ACH CREDIT ITEM	0.025000	0.025000	63.00	1.58	1.58	0.00
Key Bank	State of Ohio OBM Vendor Maintenance EF	*******2072	Jun-12	25-0302	ACH RETURN ITEMS	1.000000	1.000000	30.00	30.00	30.00	0.00
Key Bank	State of Ohio OBM Vendor Maintenance EF	*******2072	Jun-12	25-0401	CAR REPORT VIA MAIL OR FAX	5.000000	5.000000	38.00	190.00	190.00	0.00
Key Bank	State of Ohio OBM Vendor Maintenance EF	*******2072	Jun-12	25-0501	ACH DATA TRANSMISSION	5.000000	5.000000	38.00	190.00	190.00	0.00
Key Bank	State of Ohio OBM Vendor Maintenance EF	*******2072	Jun-12	5-0620/25-06	ACH REVERSAL/DELETION	10.000000	10.000000	0.00	0.00	0.00	0.00
Key Bank	State of Ohio OBM Vendor Maintenance EF	*******2072	Jun-12	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	State of Ohio OBM Vendor Maintenance EF	*******2072	Jun-12	25-1070	ACH NOC'S	0.000000	0.000000	8.00	0.00	0.00	0.00
Key Bank	State of Ohio OBM Vendor Maintenance EF	*******2072	Jun-12	30-0000	EDI ORIGINATION FEE	25.000000	25.000000	1.00	25.00	25.00	0.00
Key Bank	State of Ohio OBM Vendor Maintenance EF	*******2072	Jun-12	30-0200	EDI TRANSMISSION FEE	5.000000	5.000000	1009.00	5045.00	5045.00	0.00
Key Bank	State of Ohio OBM Vendor Maintenance EF	*******2072	Jun-12	30-0210	EDI TRANSLATION FEE	0.050000	0.050000	1071.13	53.56	53.56	0.00
Key Bank	State of Ohio OBM Vendor Maintenance EF	*******2072	Jun-12	35-4110	WIRE MAIL CREDIT ADVICE	2.000000	2.000000	2.00	4.00	4.00	0.00
									6683.34	6683.33	
Key Bank	Department of Insurance	*******7483	Jun-12	00-0006	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	Department of Insurance	*******7483	Jun-12	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Department of Insurance	*******7483	Jun-12	01-0021	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Department of Insurance	*******7483	Jun-12	01-0300	DDA PAPER STATEMENT	0.000000	0.000000	1.00	0.00	0.00	0.00
Key Bank	Department of Insurance	*******7483	Jun-12	25-0201	INCOMING ACH CREDIT ITEM	0.025000	0.025000	21.00	0.53	0.53	0.01
Key Bank	Department of Insurance	*******7483	Jun-12	25-0401	CAR REPORT VIA MAIL OR FAX	5.000000	5.000000	0.00	0.00	0.00	0.00
Key Bank	Department of Insurance	*******7483	Jun-12	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00
									15.53	15.53	
Key Bank	American Express [Settlement Account]	*******7491	Jun-12	00-0006	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	American Express [Settlement Account]	*******7491	Jun-12	00-0230	FDIC ASSESSMENT	PASS	PASS	1.00	3.91	3.91	0.00
Key Bank	American Express [Settlement Account]	*******7491	Jun-12	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	American Express [Settlement Account]	*******7491	Jun-12	01-0300	DDA PAPER STATEMENT	0.000000	0.000000	1.00	0.00	0.00	0.00
Key Bank	American Express [Settlement Account]	*******7491	Jun-12	25-0201	INCOMING ACH CREDIT ITEM	0.025000	0.025000	363.00	9.08	9.08	0.00
Key Bank	American Express [Settlement Account]	*******7491	Jun-12	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	American Express [Settlement Account]	*******7491	Jun-12	35-0550	KTT INTERNAL REPEAT WIRE	3.500000	3.500000	28.00	98.00	98.00	0.00
Key Bank	American Express [Settlement Account]	*******7491	Jun-12	35-0550	KTT INTERNAL NONREPEAT WIRE	3.500000	3.500000	0.00	0.00	0.00	0.00
									120.99	120.99	

Bank Name	Account Name	Account Number	Statement Date	AFP Code	Service Description	Sent Unit Price	Contract Unit Price	Service Volume	Charge Sent	Expected Charge	verified	Notes
Key Bank	State of Ohio – OBM – Income Tax Dist	*******5668	Jun-12	00-0006	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	State of Ohio – OBM – Income Tax Dist	*******5668	Jun-12	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	State of Ohio – OBM – Income Tax Dist	*******5668	Jun-12	01-0021	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	State of Ohio – OBM – Income Tax Dist	*******5668	Jun-12	01-0300	DDA PAPER STATEMENTS	0.000000	0.000000	1.00	0.00	0.00	0.00	
Key Bank	State of Ohio – OBM – Payroll Distri	*******5668	Jun-12	25-0000	ACH REVERSAL OR DELETION	10.000000	10.000000	1.00	10.00	10.00	0.00	
Key Bank	State of Ohio – OBM – Payroll Distri	*******5668	Jun-12	25-0100	ACH ORIGINATED DEBIT ITEM	0.025000	0.025000	0.00	0.00	0.00	0.00	
Key Bank	State of Ohio – OBM – Payroll Distri	*******5668	Jun-12	25-0101	ACH ORIGINATED CREDIT ITEM	0.025000	0.025000	10798.00	269.95	269.95	0.00	
Key Bank	State of Ohio – OBM – Income Tax Dist	*******5668	Jun-12	25-0110	ACH ITEM MIN PER FILE (<250)	10.000000	10.000000	1.00	10.00	10.00	0.00	
Key Bank	State of Ohio – OBM – Income Tax Dist	*******5668	Jun-12	25-0120	ACH ADDENDA ORIGINATED	0.000000	0.000000	10800.00	0.00	0.00	0.00	
Key Bank	State of Ohio – OBM – Income Tax Dist	*******5668	Jun-12	25-0201	INCOMING ACH CREDIT ITEM	0.025000	0.025000	37.00	0.93	0.93	0.01	verified
Key Bank	State of Ohio – OBM – Income Tax Dist	*******5668	Jun-12	25-0302	ACH RETURN ITEMS	1.000000	1.000000	192.00	192.00	192.00	0.00	
Key Bank	State of Ohio – OBM – Income Tax Dist	*******5668	Jun-12	25-0401	CAR REPORT VIA MAIL OR FAX	5.000000	5.000000	18.00	90.00	90.00	0.00	
Key Bank	State of Ohio – OBM – Income Tax Dist	*******5668	Jun-12	25-0501	ACH DATA TRANSMISSION	5.000000	5.000000	14.00	70.00	70.00	0.00	
Key Bank	State of Ohio – OBM – Income Tax Dist	*******5668	Jun-12	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	State of Ohio – OBM – Income Tax Dist	*******5668	Jun-12	25-1070	ACH NOC'S	0.000000	0.000000	206.00	0.00	0.00	0.00	
Key Bank	State of Ohio – OBM – Income Tax Dist	*******5668	Jun-12	25-9999	ACH LETTER OF INDEMNITY	30.000000	0.000000	2.00	0.00	0.00	0.00	
									657.88	657.88		
Key Bank	State of Ohio – OBM – Payroll Distri	*******5692	Jun-12	00-0006	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	State of Ohio – OBM – Payroll Distri	*******5692	Jun-12	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	State of Ohio – OBM – Payroll Distri	*******5692	Jun-12	01-0021	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	State of Ohio – OBM – Payroll Distri	*******5692	Jun-12	01-0300	DDA PAPER STATEMENT	0.000000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	State of Ohio – OBM – Payroll Distri	*******5692	Jun-12	25-0000	ACH MONTHLY FEE	10.000000	10.000000	1.00	10.00	10.00	0.00	
Key Bank	State of Ohio – OBM – Payroll Distri	*******5692	Jun-12	25-0000	ACH REVERSAL OR DELETION	10.000000	10.000000	27.00	270.00	270.00	0.00	
Key Bank	State of Ohio – OBM – Payroll Distri	*******5692	Jun-12	25-0100	ACH ORIGINATED DEBIT ITEM	0.025000	0.025000	3.00	0.08	0.08	0.00	
Key Bank	State of Ohio – OBM – Payroll Distri	*******5692	Jun-12	25-0101	ACH ORIGINATED CREDIT ITEM	0.025000	0.025000	113682.00	2842.05	2842.05	0.00	
Key Bank	State of Ohio – OBM – Payroll Distri	*******5692	Jun-12	25-0110	ACH ITEM MIN PER FILE (<250)	10.000000	10.000000	3.00	30.00	30.00	0.00	
Key Bank	State of Ohio – OBM – Payroll Distri	*******5692	Jun-12	25-0200	INCOMING ACH DEBIT ITEM	0.025000	0.025000	8.00	0.20	0.20	0.00	
Key Bank	State of Ohio – OBM – Payroll Distri	*******5692	Jun-12	25-0201	INCOMING ACH CREDIT ITEM	0.025000	0.025000	28.00	0.70	0.70	0.00	
Key Bank	State of Ohio – OBM – Payroll Distri	*******5692	Jun-12	25-0302	ACH RETURN ITEMS	1.000000	1.000000	54.00	54.00	54.00	0.00	
Key Bank	State of Ohio – OBM – Payroll Distri	*******5692	Jun-12	25-0401	CAR REPORT VIA MAIL OR FAX	5.000000	5.000000	13.00	65.00	65.00	0.00	
Key Bank	State of Ohio – OBM – Payroll Distri	*******5692	Jun-12	25-0501	ACH DATA TRANSMISSION	5.000000	5.000000	6.00	30.00	30.00	0.00	
Key Bank	State of Ohio – OBM – Payroll Distri	*******5692	Jun-12	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	State of Ohio – OBM – Payroll Distri	*******5692	Jun-12	25-1070	ACH NOC'S	0.000000	0.000000	93.00	0.00	0.00	0.00	
									3317.03	3317.03		
Key Bank	CASINO TAX REVENUE	*******8762	Jun-12	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	CASINO TAX REVENUE	*******8762	Jun-12	01-0021	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	CASINO TAX REVENUE	*******8762	Jun-12	01-0300	DDA PAPER STATEMENT	0.000000	0.000000	1.00	0.00	0.00	0.00	
Key Bank	CASINO TAX REVENUE	*******8762	Jun-12	25-0201	INCOMING ACH CREDIT ITEM	0.025000	0.025000	60.00	1.50	1.50	0.00	
Key Bank	CASINO TAX REVENUE	*******8762	Jun-12	25-0220	ACH RECEIVED ADDENDA	0.000000	0.000000	60.00	0.00	0.00	0.00	

Bank Name	Account Name	Account Number	Statement Date	AFP Code	Service Description	Sent Unit Price	Contract Unit Price	Service Volume	Charge Sent	Expected Charge	verified	Notes
Key Bank	CASINO TAX REVENUE	*******8762	Jun-12	25-1050	EPA IMPLENTATION FEE	30.000000	5.000000	0.00	0.00	0.00	0.00	
Key Bank	CASINO TAX REVENUE	*******8762	Jun-12	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
									16.50	16.50		
Key Bank	CASINO FEE	*******8788	Jun-12	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	CASINO FEE	*******8788	Jun-12	01-0021	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	CASINO FEE	*******8788	Jun-12	01-0300	DDA PAPER STATEMENT	0.000000	0.000000	1.00	0.00	0.00	0.00	
Key Bank	CASINO FEE	*******8788	Jun-12	22-0201	INCOMING ACH CREDIT ITEM	0.025000	0.025000	1.00	0.03	0.03	0.01	verified
Key Bank	CASINO FEE	*******8762	Jun-12	25-0220	ACH RECEIVED ADDENDA	0.000000	0.000000	1.00	0.00	0.00	0.00	
Key Bank	CASINO FEE	*******8788	Jun-12	25-1050	EPA IMPLENTATION FEE	30.000000	5.000000	0.00	0.00	0.00	0.00	
Key Bank	CASINO FEE	*******8788	Jun-12	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	CASINO FEE	*******8788	Jun-12	35-0300	WIRE TRANSFERS - INCOMING	8.000000	8.000000	0.00	0.00	0.00	0.00	
									15.03	15.03		
Key Bank	ODAS PROPERTY	*******4307	Jun-12	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	ODAS PROPERTY	*******4307	Jun-12	01-0021	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	ODAS PROPERTY	*******4307	Jun-12	01-03-00	DDA PAPER STATEMENT	0.000000	0.000000	1.00	0.00	0.00	0.00	
Key Bank	ODAS PROPERTY	*******4307	Jun-12	10-0015	BRANCH DEPOSITED CASH	0.000500	0.000500	33612.23	16.81	16.81	0.00	
Key Bank	ODAS PROPERTY	*******4307	Jun-12	10-0040	BRANCH CHANGE ORDER	0.000000	0.000000	1.00	0.00	0.00	0.00	
Key Bank	ODAS PROPERTY	*******4307	Jun-12	10-0044	BRANCH ROLL OUT	0.150000	0.150000	6.00	0.90	0.90	0.00	
Key Bank	ODAS PROPERTY	*******4307	Jun-12	10-0200	DEPOSITS BRANCH/NIGHT DROP	0.080000	0.080000	72.00	5.76	5.76	0.00	
Key Bank	ODAS PROPERTY	*******4307	Jun-12	10-022Z	BRANCH PER ITEM CHARGE	0.080000	0.080000	12.00	0.96	0.96	0.00	
Key Bank	ODAS PROPERTY	*******4307	Jun-12	10-0401	INCOMING RTN MULTI ADVICE	5.500000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	ODAS PROPERTY	*******4307	Jun-12	10-0402	REDPOSITED RETURNED	3.000000	3.000000	0.00	0.00	0.00	0.00	
Key Bank	ODAS PROPERTY	*******4307	Jun-12	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
									39.43	39.43		
Key Bank	TREASURER OF STATE OF OHIO	*******0766	Jun-12	00-0006	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00			
Key Bank	TREASURER OF STATE OF OHIO	*******0766	Jun-12	00-0008	# NEGATIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	TREASURER OF STATE OF OHIO	*******0766	Jun-12	00-0211	UNCOLLECTED FUND DIRECT CHARG	0.000000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	TREASURER OF STATE OF OHIO	*******0766	Jun-12	00-0230	FDIC ASSESSMENT	PASS	PASS	1.00	25316.64	25316.64	0.00	
Key Bank	TREASURER OF STATE OF OHIO	*******0766	Jun-12	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	TREASURER OF STATE OF OHIO	*******0766	Jun-12	01-0020	ZBA CONCENTRATION ACCOUNT	10.000000	10.000000	1.00	10.00	10.00	0.00	
Key Bank	TREASURER OF STATE OF OHIO	*******0766	Jun-12	01-0300	DDA PAPER STATEMENT	0.000000	0.000000	1.00	0.00	0.00	0.00	
Key Bank	TREASURER OF STATE OF OHIO	*******0766	Jun-12	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
									25336.64	25336.64		
Key Bank	TREASURER OF STATE OF OHIO	*******1657	Jun-12	00-0006	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	TREASURER OF STATE OF OHIO	*******1657	Jun-12	00-0230	FDIC ASSESSMENT	PASS	PASS	1.00	2847.27	2847.27	0.00	
Key Bank	TREASURER OF STATE OF OHIO	*******1657	Jun-12	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	TREASURER OF STATE OF OHIO	*******1657	Jun-12	01-0020	ZBA CONCENTRATION ACCOUNT	10.000000	10.000000	1.00	10.00	10.00	0.00	
Key Bank	TREASURER OF STATE OF OHIO	*******1657	Jun-12	01-0300	DDA PAPER STATEMENT	0.000000	0.000000	1.00	0.00	0.00	0.00	
Key Bank	TREASURER OF STATE OF OHIO	*******1657	Jun-12	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
									2867.27	2867.27		
Key Bank	TREASURER OF STATE OF OHIO	*******1665	Jun-12	00-0006	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	TREASURER OF STATE OF OHIO	*******1665	Jun-12	00-0230	FDIC ASSESSMENT	PASS	PASS	1.00	564.70	564.70	0.00	
Key Bank	TREASURER OF STATE OF OHIO	*******1665	Jun-12	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	TREASURER OF STATE OF OHIO	*******1665	Jun-12	01-0020	ZBA CONCENTRATION ACCOUNT	10.000000	10.000000	1.00	10.00	10.00	0.00	
Key Bank	TREASURER OF STATE OF OHIO	*******1665	Jun-12	01-0300	DDA PAPER STATEMENT	0.000000	0.000000	1.00	0.00	0.00	0.00	
Key Bank	TREASURER OF STATE OF OHIO	*******1665	Jun-12	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
									584.70	584.70		

Bank Name	Account Name	Account Number	Statement Date	AFP Code	Service Description	Sent Unit Price	Contract Unit Price	Service Volume	Charge Sent	Expected Charge	verified Notes
Key Bank	TREASURER OF STATE OF OHIO	*******8600	Jun-12	00-0006	# POSITIVE DAYS	0.000000	0.000000	1.00	0.00	0.00	0.00
Key Bank	TREASURER OF STATE OF OHIO	*******8600	Jun-12	00-0230	FDIC ASSESSMENT	PASS	PASS	1.00	8052.37	8052.37	0.00
Key Bank	TREASURER OF STATE OF OHIO	*******8600	Jun-12	01-0000	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	TREASURER OF STATE OF OHIO	*******8600	Jun-12	01-0300	DDA PAPER STATEMENT	0.000000	0.000000	1.00	0.00	0.00	0.00
Key Bank	TREASURER OF STATE OF OHIO	*******8600	Jun-12	25-1052	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	TREASURER OF STATE OF OHIO	*******8600	Jun-12	35-0550	KTT INTERNAL NONREPEAT	3.500000	3.500000	0.00	0.00	0.00	0.00
Key Bank	TREASURER OF STATE OF OHIO	*******8600	Jun-12	35-0550	KTT INTERNAL REPEAT WIRE	3.500000	3.500000	8.00	28.00	28.00	0.00
Key Bank	TREASURER OF STATE OF OHIO	*******8600	Jun-12	35-4110	WIRE MAIL CREDIT ADVICE	2.00	2.00	13.00	26.00	26.00	0.00
									8116.37	8116.37	

Amount billed by KeyBank	$109,586.16
Earnings Credits	-$266.20
Fee Discrepancies	$177.40
Amount to be paid by BOD	**$109,497.36**

TB
7/17/12

STATE BOARD OF DEPOSIT
STATE OF OHIO

Members:
Josh Mandel, Chairman
Treasurer of State

Mike DeWine
Attorney General

Dave Yost
Auditor of State

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent KeyBank trust banking fees for June 2012, are $7,553.50.

Josh Mandel
CHAIRMAN

Stacey Cumberlander
SECRETARY

July 17, 2012
DATE

KeyBank
Revenue Administration
OH-01-49-0353
4900 Tiedeman Road
Brooklyn, OH 44144

Please return this page with payment.

KEYBANK NATIONAL ASSOCIATION
AGENT FOR
THE STATE OF OHIO
REGULAR INVESTMENT-REG

TREASURER OF STATE
ATN: FISCAL OFFICE
30 EAST BROAD ST 10TH FLOOR
COLUMBUS, OH 43215-3414

Make check payable to:
KeyBank
Revenue Administration
PO Box 74543
Cleveland, Ohio 44194-4543

PLEASE INCLUDE ACCOUNT NUMBER AND INVOICE REFERENCE NUMBER ON YOUR CHECK.

Invoice for Services & Expenses

Billing Account Number
000900160-68 STATE OF OH-REGULAR INVEST-REG

Services Provided for the Period of 06/01/12 to 06/30/12

Invoice Reference No.: 20120710-00001
Invoice Date: 07/10/12

Payment Due Date: 08/09/12

	Service Charges	Expense Disbursements	Total
Prior Outstanding Balance:			
Balance as of last invoice	14,139.11	.00	14,139.11
Less collections received	7,222.39-	.00-	7,222.39-
Total past due	6,916.72	.00	6,916.72
Current Invoice:			
Total	7,553.50	.00	7,553.50
Less credits	.00-	.00-	.00-
Total current invoices	7,553.50	.00	7,553.50
Please Pay This Amount			$ 14,470.22

Please call your account administrator,
Thor Haraldsson at (216)689-3675
if you have any questions.

RJW 7-10-12
SRB 7-10-12
D. Blair 7/10/12

Invoice
Client Copy

STATE BOARD OF DEPOSIT
STATE OF OHIO

Members:
Josh Mandel, Chairman
Treasurer of State

Mike DeWine
Attorney General

Dave Yost
Auditor of State

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent KeyBank banking fees [Warrant Settlement] for the month of June 2012, are $9,233.66.

Josh Mandel
CHAIRMAN

Stacy Cumberlander
SECRETARY

July 17, 2012
DATE

TREASURER OF STATE - OHIO
ATTN: KEY BANK WARRANT ACCOUNT
P O BOX 81662
CLEVELAND OH 44181-0662

DATE: JULY 31, 2012
OFFICER: CHRISTINE LOVATO
ANALYSIS PERIOD: JUNE 2012
KEY ACCOUNT: 1490-100830

ACCOUNT ANALYSIS INVOICE

INVOICE NUMBER	INVOICE DATE	PAYMENT PAYMENT	PAYMENT DATE	ADJUSTMENTS	OUTSTANDING INVOICE BALANCE
1204000198J	06-11-12	40,014.70	06-19-12		.00
1205000121M	06-11-12				17,441.34
1206000165A	07-11-12				8,784.84
	TOTAL OUTSTANDING INVOICE BALANCES:				46,240.18
	LESS TOTAL PAYMENTS RECEIVED:				20,014.70
	TOTAL AMOUNT DUE:				26,225.48

** PLEASE MAKE TIMELY PAYMENTS ON YOUR ANALYSIS INVOICE. INVOICES WITH AN AG **
** DAYS PAST DUE WILL BE DIRECT DEBITED FROM YOUR DDA ACCOUNT AND WILL INCUR A $5 **
** PAST DUE SURCHARGE. PLEASE CONTACT OUR COMMERCIAL CLIENT SERVICE CENTER, 1-800 **
** CASH MANAGEMENT SALES OFFICER, OR RELATIONSHIP MANAGER WITH ANY QUESTIONS. **

PAST DUE AGING:

1 DAYS AND OVER $5.00

TREASURER OF STATE - OHIO
ACCOUNT NUMBER: 1490-100830
MAIL PAYMENT TO:
KEYBANK NATIONAL ASSOCIATION
ATTN: DEPARTMENT AA 0101
P O BOX 81662
CLEVELAND, OHIO 44181-0662

TOTAL AMOUNT DUE $ 26,225.48
AMOUNT ENCLOSED: _____
APPLY TO THE FOLLOWING INVOICES:

INVOICE NUM	INVOICE AMT	PAYMENT AMOUNT
1205000121M	17,440.50	_____
1206000165A	8,784.98	_____

RETURN THIS PORTION WITH YOUR REMITTANCE

Key Bank Account Analysis Verification - June 2012

Date	Key Bank File	Daily Reports	Difference
	-		-
1-Jun	16,721	16,721	-
4-Jun	27,425	27,425	-
5-Jun	29,681	29,681	-
6-Jun	17,845	17,845	-
7-Jun	12,748	12,748	-
8-Jun	13,067	13,067	-
11-Jun	16,432	16,432	-
12-Jun	15,281	15,281	-
13-Jun	9,310	9,310	-
14-Jun	8,098	8,098	-
15-Jun	9,000	9,000	-
18-Jun	13,478	13,478	-
19-Jun	12,909	12,909	-
20-Jun	8,242	8,242	-
21-Jun	6,990	6,990	-
22-Jun	7,698	7,698	-
25-Jun	11,338	11,338	-
26-Jun	11,216	11,216	-
27-Jun	6,519	6,519	-
28-Jun	5,042	5,042	-
29-Jun	4,783	4,783	-
Totals	**263,823**	**263,823**	**-**

Verified by:

KeyBank National Association
Account Analysis, OH-01-51-0632
4910 Tiedeman Road
Brooklyn, OH 44144-2309

Account Analysis Statement
June 2012

*TREASURER OF STATE OF OHIO
30 EAST BROAD STREET 10TH FLOOR
ATTN ACCOUNTING/RECONCILIATION
COLUMBUS OH 43215-3414

Relationship Overview: *TREASURER OF STATE OF OHIO

Balance Summary

Average Ledger Balance	$530.68
LESS: Average Float	($0.00)
Average Collected Balance	$530.68
Average Positive Collected Balance	$530.68
Balance Available to Support Services	**$530.68**
LESS: Balance Needed To Support Services	($24,956,324.09)
Balance Deficiency/Surplus for Eligible Services	($24,955,793.41)

Billing Information

Settlement Cycle	Monthly
Payment Method	Invoice
Billing Account	XXXXXXXX6396
Days in the Month	30

Service Charge Summary

Service Charges Eligible for Earnings Credit	$9,233.85
LESS: Earnings Credit Allowance	($0.19)
Service Charges Due	$9,233.66

An invoice will be distributed on approximately the 15th business day of the month.

Trend Analysis^

Months	Average Ledger Balance	Average Collected Balance	Balance Available to Support Services	Balance Needed to Support Services	Service Charges Eligible for Earnings Credit	Earnings Credit Allowance	Direct Service Charges	Service Charges Due
JUN	$531	$531	$531	$24,956,324	$9,234	$0	$0	$9,234
MAY	$2,299	$567	$567	$44,851,267	$17,492	$0	$0	$17,492
APR	$735	$735	$735	$52,675,534	$20,017	$0	$0	$20,015
MAR	($219,184)	($219,184)	$517	$45,901,889	$17,902	$0	$0	$17,901
FEB	$554	$554	$554	$38,406,333	$14,594	$0	$0	$14,594
JAN	$222	$222	$419	$14,535,591	$6,832	$0	$0	$6,832
YTD	**($35,807)**	**($36,096)**	**$554**	**$36,887,823**	**$86,071**	**$1**	**$0**	**$86,067**

^ *All numbers in this section are rounded to the nearest whole dollar*

Please contact your Account Officer or the Commercial Business Banking Center at 1-800-821-2829 with questions.

Account Officer: Lara Deleone
Center: 3380035 SD

Account Analysis Statement
June 2012

Relationship Summary

Relationship Overview: *TREASURER OF STATE OF OHIO
Accounts in Relationship: 1

Accounts Analyzed^

Account Number	Account Name	Earnings Credit Rate	Balance Needed to Support Services	Balance Available to Support Services	Service Charges Eligible for Earnings Credit	Direct Service Charges	Earnings Credit Allowance
149681006396	*TREASURER OF STATE - OHIO	0.46%	$24,956,324	$531	$9,234	$0	$0
	Total		$24,956,324	$531	$9,234	$0	$0

^ *All numbers in this section are rounded to the nearest whole dollar*

* *Notes the billing account for the relationship*

Service Activity Summary

Service Codes	Services	Total Service Charges
AFP00	Balance & Compensation Information	$0.04
AFP01	General Account Services	$0.00
AFP25	General ACH Services	$0.00
AFP35	Wire and Other Funds Xfer Services	$0.00
AFP99	Undefined Services	$9,233.81
	Total	$9,233.85

Service Activity Details

Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
00	Balance & Compensation Information			$0.04	$119.32
00 02 30	FDIC Assessment			$0.04	$119.32
	AFP00 TOTAL				
01	General Account Services			$0.00	$0.00
01 00 00	Maintenance	1	$0.00	$0.00	$0.00
01 03 00	DDA Paper Statement	1	$0.00	$0.00	$0.00
01 04 06	Electronic Analysis Statement	1	$0.00	$0.00	$0.00
	AFP01 TOTAL				
25	General ACH Services			$0.00	$0.00
25 10 52	EPA Admin Fee/Month	1	$0.00	$0.00	$0.00
	AFP25 TOTAL				
35	Wire and Other Funds Xfer Services			$0.00	$0.00
35 41 10	Wire Mail Credit Advice	21	$0.00	$0.00	$0.00
	AFP35 TOTAL				
99	Undefined Services			$9,233.81	$24,956,204.77
99 99 99	Warrant Images Delivered	263,823	$0.035	$9,233.81	$24,956,204.77
	AFP99 TOTAL				
	Total			$9,233.85	$24,956,324.09

KeyBank National Association
0101

Account Analysis Statement
June 2012

Account Detail

Account Name: TREASURER OF STATE - OHIO, FBO KEY BANK WARRANT SETTLEMENT AA
Account Number: 149681006396

Balance Summary

Average Ledger Balance	$530.68
LESS: Average Float	($0.00)
Average Collected Balance	$530.68
Average Positive Collected Balance	$530.68
Balance Available to Support Services	**$530.68**

Rate and Other Information

Earnings Credit Rate	0.46%
Service Charge Multiplier	$2,702.70
Uncollected Funds Rate	0.00%

Service Charge Summary

Service Charges Eligible for Earnings Credit	$9,233.85
Earnings Credit Allowance	($0.19)
Service Charges Due	**$9,233.66**

Service Activity Details

Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
00	Balance & Compensation Information			$0.04	$119.32
00 02 30	FDIC Assessment			$0.04	$119.32
	AFP00 TOTAL				
01	General Account Services			$0.00	$0.00
01 00 00	Maintenance	1	$0.00	$0.00	$0.00
01 03 00	DDA Paper Statement	1	$0.00	$0.00	$0.00
01 04 06	Electronic Analysis Statement	1	$0.00	$0.00	$0.00
	AFP01 TOTAL				
25	General ACH Services			$0.00	$0.00
25 10 52	EPA Admin Fee/Month	1	$0.00	$0.00	$0.00
	AFP25 TOTAL				
35	Wire and Other Funds Xfer Services			$0.00	$0.00
35 41 10	Wire Mail Credit Advice	21	$0.00	$0.00	$0.00
	AFP35 TOTAL				
99	Undefined Services			$9,233.81	$24,956,204.77
99 99 99	Warrant Images Delivered	263,823	$0.035	$9,233.81	$24,956,204.77
	AFP99 TOTAL				
	Total			$9,233.85	$24,956,324.09

STATE BOARD OF DEPOSIT
STATE OF OHIO

Members:
Josh Mandel, Chairman
Treasurer of State

Mike DeWine
Attorney General

Dave Yost
Auditor of State

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent PNC banking fees [Dept. of Natural Resources – Mine Subsidence] for the month of June 2012, are $929.65.

Josh Mandel
CHAIRMAN

Stacey Cumberlander
SECRETARY

July 17, 2012
DATE

Visit us at pnc.com

ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS
STATE OF OHIO ODNR MINE SUBSTANCE INS FUND 30 E BROAD ST 9TH FLOOR COLUMBUS OH 43215

ACCOUNT INFORMATION		
ACCOUNT	0001629970	SUMMARY
TREASURY OFFICER	SCOTT A FRATTURELLI (614) 463-7332	
CLIENT SERVICES	TMCC@pnc.com 1-800-669-1518	
BILLING CYCLE	MONTHLY	

ANALYSIS PERIOD
06/01/2012 to 06/30/2012

STATEMENT DATE
JULY 10, 2012

ACCOUNTS INCLUDED IN THIS ANALYSIS

BANK NUMBER	ACCOUNT NUMBER	ACCOUNT NAME	ACCOUNT TITLE
070	4006903911	STATE OF OHIO	

PLEASE REVIEW YOUR ANALYSIS PROMPTLY. WE WILL GLADLY CORRECT ERRORS WITHIN 90 DAYS OF THE STATEMENT DATE. AFTER 90 DAYS, THE ANALYSIS IS DEEMED TO BE ACCURATE AND ADJUSTMENTS WILL NO LONGER BE PROCESSED.

FOR AN EXPLANATION OF YOUR ACCOUNT ANALYSIS STATEMENT, VISIT PNC.COM/CAA

GO PAPERLESS. SIGN-UP TODAY FOR FREE ONLINE CORPORATE ACCOUNT ANALYSIS STATEMENTS THAT YOU CAN ACCESS VIA PINACLE. ONLINE STATEMENTS CAN BE VIEWED SEVERAL DAYS EARLIER THAN IF THEY ARE SENT BY MAIL - WHICH IS GOOD NEWS FOR YOU AND THE ENVIRONMENT. ENROLL TODAY. FOR MORE INFORMATION, CALL TREASURY MANAGEMENT CLIENT CARE AT 1-800-669-1518 OR CONTACT YOUR TREASURY MANAGEMENT OFFICER OR SALES ASSOCIATE.

Visit us at pnc.com

ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS
STATE OF OHIO ODNR MINE SUBSTANCE INS FUND 30 E BROAD ST 9TH FLOOR COLUMBUS OH 43215

ACCOUNT INFORMATION		
ACCOUNT	0001629970	SUMMARY
TREASURY OFFICER	SCOTT A FRATTURELLI	(614) 463-7332
CLIENT SERVICES	TMCC@pnc.com	1-800-669-1518
BILLING CYCLE	MONTHLY	

ANALYSIS PERIOD
06/01/2012 to 06/30/2012

STATEMENT DATE
JULY 10, 2012

CURRENT MONTHLY BALANCE & COMPENSATION

AVERAGE LEDGER BALANCE	47,775.23	EARNINGS ALLOWANCE (0.300 %)	11.76
LESS: DEPOSIT FLOAT	0.00	TOTAL ANALYZED CHARGES	941.41
AVERAGE COLLECTED BALANCE	47,775.23	EXCESS/(DEFICIT) FEES	929.65-
LESS: RESERVES(0.00 %)	0.00	TOTAL AMOUNT DUE	929.65
INVESTABLE BALANCE	47,775.23		(INVOICE)
COLLECTED BALANCE REQUIRED	3,828,403.80		
EXCESS/(DEFICIT) BALANCE	3,780,628.57-		

EARNINGS CREDIT RATE IS TIERED. THE HIGHEST TIER EARNINGS CREDIT RATE FOR NEXT MONTH IS: .300000 %

$4066.67 IN COLLECTED BALANCE WILL PAY FOR $1.00 IN SERVICES, BASED UPON THIS MONTH'S TIERED EARNINGS CREDIT RATE.

PAYMENT FOR THE ABOVE NOTED DEFICIENCY AMOUNT IS EXPECTED PROMPTLY UPON RECEIPT OF THE INVOICE.

SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	AFP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
DEMAND DEPOSIT RELATED SERVICES:					
ACCOUNT MAINTENANCE	01 00 00	1	10.0000	10.00	40,666.70
MONTHLY FDIC FEE ASSESSMENT	00 02 30	478	0.0117	5.60	22,773.35
				$15.60	$63,440.05
WIRE TRANSFER SERVICES:					
INCOMING WIRE TRANSFER	35 03 00	3	4.0000	12.00	48,800.04
PINACLE WEB OUTGOING DOMESTIC	35 01 09	3	4.0000	12.00	48,800.04
				$24.00	$97,600.08
INFORMATION SERVICES:					
PREVIOUS DAY ACCOUNT	40 02 22	26	2.5000	65.00	264,333.55
PINACLE TRANSMISSION MONTHLY FEE	40 01 10	1	10.0000	10.00	40,666.70
PREVIOUS DAY DETAIL BAI	40 99 99	8,909	0.0900	801.81	3,260,696.67
PINACLE EVENT NOTIFICATION MONTHLY	40 99 99	1	25.0000	25.00	101,666.75
				$901.81	$3,667,363.67
TOTAL ANALYZED CHARGES :				$941.41	$3,828,403.80

Visit us at pnc.com

ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS
STATE OF OHIO

ACCOUNT INFORMATION	
ACCOUNT	4006903911
TREASURY OFFICER	SCOTT A FRATTURELLI (614) 463-7332
CLIENT SERVICES	TMCC@pnc.com 1-800-669-1518
BILLING CYCLE	MONTHLY

ANALYSIS PERIOD
06/01/2012 to 06/30/2012

STATEMENT DATE
JULY 10, 2012

CURRENT MONTHLY BALANCE & COMPENSATION

AVERAGE LEDGER BALANCE	47,775.23	EARNINGS ALLOWANCE (0.300 %)		11.76
LESS: DEPOSIT FLOAT	0.00	TOTAL ANALYZED CHARGES		941.41
AVERAGE COLLECTED BALANCE	47,775.23	EXCESS/(DEFICIT) FEES		929.65-
LESS: RESERVES(0.00 %)	0.00	(TRANSFERRED TO :	0001629970)	
INVESTABLE BALANCE	47,775.23			
COLLECTED BALANCE REQUIRED	3,828,403.80			
EXCESS/(DEFICIT) BALANCE	3,780,628.57-			

EARNINGS CREDIT RATE IS TIERED. THE HIGHEST TIER EARNINGS CREDIT RATE FOR NEXT MONTH IS: .300000 %

$4066.67 IN COLLECTED BALANCE WILL PAY FOR $1.00 IN SERVICES, BASED UPON THIS MONTH'S TIERED EARNINGS CREDIT RATE.

SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	AFP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
DEMAND DEPOSIT RELATED SERVICES:					
ACCOUNT MAINTENANCE	01 00 00	1	10.0000	10.00	40,666.70
MONTHLY FDIC FEE ASSESSMENT	00 02 30	478	0.0117	5.60	22,773.35
				$15.60	$63,440.05
WIRE TRANSFER SERVICES:					
INCOMING WIRE TRANSFER	35 03 00	3	4.0000	12.00	48,800.04
PINACLE WEB OUTGOING DOMESTIC	35 01 09	3	4.0000	12.00	48,800.04
				$24.00	$97,600.08
INFORMATION SERVICES:					
PREVIOUS DAY ACCOUNT	40 02 22	26	2.5000	65.00	264,333.55
PINACLE TRANSMISSION MONTHLY FEE	40 01 10	1	10.0000	10.00	40,666.70
PREVIOUS DAY DETAIL BAI	40 99 99	8,909	0.0900	801.81	3,260,696.67
PINACLE EVENT NOTIFICATION MONTHLY	40 99 99	1	25.0000	25.00	101,666.75
				$901.81	$3,667,363.67
TOTAL ANALYZED CHARGES :				$941.41	$3,828,403.80

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ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS
STATE OF OHIO ODNR MINE SUBSTANCE INS FUND 30 E BROAD ST 9TH FLOOR COLUMBUS OH 43215

ACCOUNT INFORMATION		
ACCOUNT	0001629970	SUMMARY
TREASURY OFFICER	SCOTT A FRATTURELLI (614) 463-7332	
CLIENT SERVICES	TMCC@pnc.com 1-800-669-1518	
BILLING CYCLE	MONTHLY	

ANALYSIS PERIOD
06/01/2012 to 06/30/2012

STATEMENT DATE
JULY 10, 2012

YEAR-TO-DATE RELATIONSHIP SUMMARY

MONTH	ADJUSTED AVERAGE LEDGER BALANCE	ADJUSTED COLLECTED BALANCE	EARNINGS CREDIT RATE	TOTAL ACTIVITY CHARGES	COLLECTED BALANCE REQUIRED	EXCESS/(DEFICIT) BALANCE	EXCESS/(DEFICIT) FEE EQUIVALENT
JAN - 2012	49,862.90	49,862.90	0.30 %	1,581.12	6,222,466.14	6,172,603.24-	1,568.45-
FEB - 2012	56,360.64	54,004.50	0.30 %	1,403.99	5,906,445.52	5,852,441.02-	1,391.16-
MAR - 2012	57,926.00	54,874.35	0.30 %	999.54	3,933,669.69	3,878,795.34-	985.59-
1ST QTR.	54,680.37	52,889.94		3,984.65	5,342,056.38	5,289,166.43-	3,945.20-
APR - 2012	67,475.85	54,384.05	0.30 %	945.07	3,843,287.81	3,788,903.76-	931.70-
MAY - 2012	62,748.59	57,166.33	0.30 %	1,099.83	4,328,358.97	4,271,192.64-	1,085.29-
JUN - 2012	47,775.23	47,775.23	0.30 %	941.41	3,828,403.80	3,780,628.57-	929.65-
2ND QTR.	59,370.75	53,153.12		2,986.31	4,003,625.01	3,950,471.88-	2,946.64-
YTD TOTAL	57,025.56	53,021.53		6,970.96	4,672,840.69	4,619,819.16-	6,891.84-

PNC BANK, N.A.
P.O. BOX 821523
PHILADELPHIA, PA 19182-1523

Invoice Date & No.	7-10-12 0612707532
Customer Number	0001629970
Cost Center	070-0005063
New Balance	2,014.94

STATE OF OHIO
ODNR MINE SUBSTANCE INS FUND
30 E BROAD ST 9TH FLOOR
COLUMBUS OH 43215

ACCOUNT ANALYSIS SERVICE CHARGE

DATE	DESCRIPTION	AMOUNT
06-12-12	PREVIOUS BALANCE	1,085.29
07-10-12	CHARGE FOR SERVICES	929.65

PAY THIS AMOUNT 2,014.94

Payment is due upon receipt of this invoice.

You may pay this amount electronically via the ACH by sending your payment including both invoice number and customer number to Account Number 9087878 at PNC Bank, N.A. transit routing number of 043000096.

Please return the portion below with your payment

Remittance Instructions:
1. Please return this portion of the invoice with your remittance.
2. Remit to:

PNC BANK, N.A.
P.O. BOX 821523
PHILADELPHIA, PA 19182-1523

Invoice Date & No.	7-10-12 0612707532
Customer Number	0001629970
Cost Center	070-0005063
New Balance	2,014.94

ACCOUNT ANALYSIS SERVICE CHARGE

DATE	DESCRIPTION	AMOUNT
06-12-12	PREVIOUS BALANCE	1,085.29
07-10-12	CHARGE FOR SERVICES	929.65

PAY THIS AMOUNT 2,014.94

Bank Name	Account Name	Account Number	Statement Date	AFP Code	Service Description	Unit Price - Sent	Unit Price - Contract	Service Volume	Service Charge Sent	Expected Charge	Variance
PNC BANK N A	STATE OF OHIO	******3911	6/2012	00-0371	CHARGE FOR INVOICE	0.000000	0.000000	0.00	0.00	0.00	0.00
PNC BANK N A	STATE OF OHIO	******3911	6/2012	00-0230	MONTHLY FDIC FEE ASSESSMENT	0.011700	0.011700	478.00	5.60	5.60	0.00
PNC BANK N A	STATE OF OHIO	******3911	6/2012	01-0000	ACCOUNT MAINTENANCE	10.000000	10.000000	1.00	10.00	10.00	0.00
PNC BANK N A	STATE OF OHIO	******3911	6/2012	10-0200	REGULAR DEPOSIT TICKET	0.550000	0.550000	0.00	0.00	0.00	0.00
PNC BANK N A	STATE OF OHIO	******3911	6/2012	01-0200	REMOTE DEPOSIT CAPTURE-TICKETS	0.550000	0.550000	0.00	0.00	0.00	0.00
PNC BANK N A	STATE OF OHIO	******3911	6/2012	10-0210	REMOTE DEP CAPTURE ITEMS ON US	0.030000	0.030000	0.00	0.00	0.00	0.00
PNC BANK N A	STATE OF OHIO	******3911	6/2012	10-0212	REMOTE DEP CAPTURE - LOCAL RCPC	0.030000	0.030000	0.00	0.00	0.00	0.00
PNC BANK N A	STATE OF OHIO	******3911	6/2012	10-0214	REMOTE DEP CAPTURE - OTH FED CITY			0.00	0.00	0.00	0.00
PNC BANK N A	STATE OF OHIO	******3911	6/2012	10-0215	REMOTE DEP CAPTURE -OTH FD RCPC	0.040000	0.040000	0.00	0.00	0.00	0.00
PNC BANK N A	STATE OF OHIO	******3911	6/2012	10-0218	REMOTE DEP CAPTURE - OTH FED PRM	0.030000	0.030000	0.00	0.00	0.00	0.00
PNC BANK N A	STATE OF OHIO	******3911	6/2012	10-0225	DEPOSIT ITMES -OTHER FED RCPC (N)	0.040000	0.040000	0.00	0.00	0.00	0.00
PNC BANK N A	STATE OF OHIO	******3911	6/2012	10-0299	IMAGE DEPOSIT ITEMS	0.080000	0.080000	0.00	0.00	0.00	0.00
PNC BANK N A	STATE OF OHIO	******3911	6/2012	10-9999	DEPOSIT ON-SITE MONTHLY FEE	75.000000	75.000000	0.00	0.00	0.00	0.00
PNC BANK N A	STATE OF OHIO	******3911	6/2012	10-9999	IMAGE DEPOSIT	0.800000	0.800000	0.00	0.00	0.00	0.00
PNC BANK N A	STATE OF OHIO	******3911	6/2012	10-9999	IMAGE DEPOSIT - ON US ITEMS	0.025000	0.025000	0.00	0.00	0.00	0.00
PNC BANK N A	STATE OF OHIO	******3911	6/2012	10-9999	IMAGE DEPOSIT - OTHER ITEMS	0.080000	0.080000	0.00	0.00	0.00	0.00
PNC BANK N A	STATE OF OHIO	******3911	6/2012	15-1342	CHECK WITHOUT SAFEKEEPING PHOTO	6.000000	6.000000	0.00	0.00	0.00	0.00
PNC BANK N A	STATE OF OHIO	******3911	6/2012	25-1050	DEBIT AUTH-ACCOUNT MAINTENANCE	10.000000	5.000000	0.00	0.00	0.00	0.00
PNC BANK N A	STATE OF OHIO	******3911	6/2012	35-0109	PINACLE WEB OUTGOING DOMESTIC	4.000000	4.000000	3.00	12.00	12.00	0.00
PNC BANK N A	STATE OF OHIO	******3911	6/2012	35-0300	INCOMING WIRE TRANSFER	4.000000	4.000000	3.00	12.00	12.00	0.00
PNC BANK N A	STATE OF OHIO	******3911	6/2012	35-0551	PINACLE WEB TEMPLATE STORAGE	0.500000	0.000000	0.00	0.00	0.00	0.00
PNC BANK N A	STATE OF OHIO	******3911	6/2012	40-0110	PINACLE TRANS MONTHLY FEE	10.000000	10.000000	1.00	10.00	10.00	0.00
PNC BANK N A	STATE OF OHIO	******3911	6/2012	40-0222	PREVIOUS DAY ACCOUNT	2.500000	2.500000	26.00	65.00	65.00	0.00
PNC BANK N A	STATE OF OHIO	******3911	6/2012	40-0225	CURRENT DAY ACCOUNT	2.500000	2.500000	0.00	0.00	0.00	0.00
PNC BANK N A	STATE OF OHIO	******3911	6/2012	40-0271	PINACLE WEB PREV DAY TRANS-3 MONT	0.112300	0.112300	0.00	0.00	0.00	0.00
PNC BANK N A	STATE OF OHIO	******3911	6/2012	40-0271	PINACLE WEB PREV DAY TRANS-6 MO	0.030000	0.030000	0.00	0.00	0.00	0.00
PNC BANK N A	STATE OF OHIO	******3911	6/2012	40-0274	PINACLE-CURRENT DAY TRANSACTIO	0.050000	0.050000	0.00	0.00	0.00	0.00
PNC BANK N A	STATE OF OHIO	******3911	6/2012	40-027Z	PINACLE WEB-INFO REPORTING MON	2.500000	2.500000	0.00	0.00	0.00	0.00
PNC BANK N A	STATE OF OHIO	******3911	6/2012	40-9999	PREVIOUS DAY DETAIL BAI	0.090000	0.090000	8909.00	801.81	801.81	0.00
PNC BANK N A	STATE OF OHIO	******3911	6/2012	40-9999	EVENT NOTIFICATION-PER EVENT	0.066900	0.066900	0.00	0.00	0.00	0.00
PNC BANK N A	STATE OF OHIO	******3911	6/2012	40-9999	PINACLE DEPOSIT ON-SITE MONTHL	25.000000	25.000000	1.00	25.00	25.00	0.00
PNC BANK N A	STATE OF OHIO	******3911	6/2012	99-9999	PIN WEB FUNDS TRANSFER MONTHLY	15.000000	15.000000	0.00	0.00	0.00	0.00
									941.41	941.41	0.00

Amount Billed	$941.41
Service Fee Variance	$0.00
Credit due TOS	$0.00
Earnings Credit	-$11.76
Total	**$929.65**
Amount to be Paid by BOD	**$929.65**

AB 7/11/12

STATE BOARD OF DEPOSIT
STATE OF OHIO

Members:
Josh Mandel, Chairman
Treasurer of State

Mike DeWine
Attorney General

Dave Yost
Auditor of State

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Charter One Bank banking fees [Dept. of Natural Resources – Portsmouth] for the month of June 2012, are $495.55.

Josh Mandel
CHAIRMAN

Stacy Cumberlander
SECRETARY

July 17, 2012
DATE

Bank Name	Account Name	Account Number	Statement Date	AFP Code	Bank Service ID Code	Service Description	Unit Price-Sent	Contract Unit Price	Service Volume	Sent Charge	Expected Charge	Variance	TOS Notes
Charter One	ODNR Portsmouth Division	*******0560	6/2012	01-0000	110	MONTHLY MAINTENANCE	14.000000	14.000000	1.00	14.00	14.00	0.00	
Charter One	ODNR Portsmouth Division	*******0560	6/2012	01-0400	4026	GPS ACCOUNT ANALYSIS	5.600000	5.600000	1.00	5.60	5.60	0.00	
Charter One	ODNR Portsmouth Division	*******0560	6/2012	01-0400	900	ACCOUNT ANALYSIS INVOICE FEE	0.000000	0.000000	1.00	0.00	0.00	0.00	
Charter One	ODNR Portsmouth Division	*******0560	6/2012	01-0430	901	ACCT ANALYSIS MAINTENANCE FEE	12.600000	12.600000	1.00	12.60	12.60	0.00	
Charter One	ODNR Portsmouth Division	*******0560	6/2012	01-999	130	IMAGE EXCHANGE MAINTENANCE	13.600000	13.600000	1.00	13.60	13.60	0.00	
Charter One	ODNR Portsmouth Division	*******0560	6/2012	10-001Z	254	COIN/CURR DEPOSITED-$1000	0.000500	0.000500	4132.00	2.07	2.07	0.00	
Charter One	ODNR Portsmouth Division	*******0560	6/2012	10-0200	4	BRANCH DEPOSITS	0.600000	0.600000	21.00	12.60	12.60	0.00	
Charter One	ODNR Portsmouth Division	*******0560	6/2012	10-0222	1214	UNENCODED ITEM DEP-LOCAL RCPC	0.060000	0.060000	8.00	0.48	0.48	0.00	
Charter One	ODNR Portsmouth Division	*******0560	6/2012	10-0224	1210	UNENCODED ITEM DEP-4th DISTRICT	0.060000	0.060000	9.00	0.54	0.54	0.00	
Charter One	ODNR Portsmouth Division	*******0560	6/2012	25-0000	434	ACH MONTHLY MAINTENANCE	10.500000	10.500000	1.00	10.50	10.50	0.00	
Charter One	ODNR Portsmouth Division	*******0560	6/2012	25-0000	4041	GPS ACH MODULE	35.000000	35.000000	1.00	35.00	35.00	0.00	
Charter One	ODNR Portsmouth Division	*******0560	6/2012	25-0200		ACH RECEIVED DEBITS	0.140000	0.140000	6.00	0.84	0.84	0.00	
Charter One	ODNR Portsmouth Division	*******0560	6/2012	35-0202	4045	GPS WIRE-DOMESTIC OUT	7.000000	7.000000	0.00	0.00	0.00	0.00	
Charter One	ODNR Portsmouth Division	*******0560	6/2012	35-0400	4015	GPS INTRADAY ACH	28.000000	28.000000	1.00	28.00	28.00	0.00	
Charter One	ODNR Portsmouth Division	*******0560	6/2012	35-0600	4043	GPS WIRE MODULE	35.000000	35.000000	1.00	35.00	35.00	0.00	
Charter One	ODNR Portsmouth Division	*******0560	6/2012	40-0011	4002	GPS PREVIOUS DAY DETAIL	52.500000	52.500000	1.00	52.50	52.50	0.00	
Charter One	ODNR Portsmouth Division	*******0560	6/2012	40-0638	4004	GPS STATEMENT REPORT	28.000000	28.000000	1.00	28.00	28.00	0.00	
Charter One	ODNR Portsmouth Division	*******0560	6/2012	40-9999	4034	GPS ESTATEMENT-PER ACCT	4.900000	4.900000	1.00	4.90	4.90	0.00	
Charter One	ODNR Portsmouth Division	*******0560	6/2012	40-9999	4134	GPS HARD TOKEN A LA CARTE	8.400000	8.400000	20.00	168.00	168.00	0.00	
Charter One	ODNR Portsmouth Division	*******0560	6/2012		115	IMAGE STATEMENT	0.000000	0.000000	1.00	0.00	0.00	0.00	
Charter One	ODNR Portsmouth Division	*******0560	6/2012			INCOMING WIRE	7.000000	7.000000	0.00	0.00	0.00	0.00	
Charter One	ODNR Portsmouth Division	*******0560	6/2012			PREVIOUS DAY BAI TRANS	70.000000	70.000000	1.00	70.00	70.00	0.00	
Charter One	ODNR Portsmouth Division	*******0560	6/2012			FDIC INSURANCE CHARGE			0.00	0.22	0.22	0.00	
Charter One	ODNR Portsmouth Division	*******0560	6/2012			ACH CREDITS ORIGINATED VIA GPS	0.090000	0.090000	6.00	0.54	0.54	0.00	
Charter One	ODNR Portsmouth Division	*******0560	6/2012		1018	UNENCODED ITEM DEP-ON US	0.030000	0.030000	0.00	0.00	0.00	0.00	
Charter One	ODNR Portsmouth Division	*******0560	6/2012			GPS IMAGE MODULE	0.000000	0.000000	0.00	0.00	0.00	0.00	
Charter One	ODNR Portsmouth Division	*******0560	6/2012			GPS ALERT MODULE	0.000000	0.000000	0.00	0.00	0.00	0.00	
Charter One	ODNR Portsmouth Division	*******0560	6/2012			GPS IMAGE MODULE	30.000000	30.000000	0.00	0.00	0.00	0.00	
Charter One	ODNR Portsmouth Division	*******0560	6/2012			UNENCODED ITEM DEP -OTHR FE CTY	0.050000	0.050000	0.00	0.00	0.00	0.00	
Charter One	ODNR Portsmouth Division	*******0560	6/2012		1210	UNENCODED ITEM DEP-OTHR FED CTY	0.060000	0.060000	0.00	0.00	0.00	0.00	
Charter One	ODNR Portsmouth Division	*******0560	6/2012		1216	UNENCODED ITEM DEP-OTHR FED RCPC	0.080000	0.080000	7.00	0.56	0.56	0.00	
										495.55	495.55	0.00	

Amount Billed by Charter One Bank	$495.55
Variance	$0.00
Credit	$0.00
Total Amount To Be Paid by BOD	$495.55

Charter One
ROP140
PO Box 7000
Providence, RI 02940

CONTACT 0800 I
COZZARIN, JOANNE

MB 01 010506 03216 B 35 A

INVOICE
FROM 06-01-2012
TO 06-30-2012

STATE OF OHIO
ATTN.TYLER BROWN
BANKING COUNSEL
OHIO TREASURER JOSH MANDEL
30 E. BROAD STREET, 9TH FLOOR
COLUMBUS OH 43215-3414

PAGE 1

RBS CITIZENS, N.A. DBA CHARTER ONE
ACCOUNT NO. 0800 0451684-056-0 MUNICIPAL CHECKING ACCOUNT

AVERAGE LEDGER BALANCE			1,926.90	
LESS AVERAGE FLOAT			93.57-	
AVERAGE COLLECTED BALANCE			1,833.33	
LESS RESERVE REQUIREMENT	RATE	10.000	183.33-	
AVERAGE AVAILABLE BALANCE			1,650.00	
EARNINGS CREDIT ALLOWANCE			.00	
TOTAL CHARGE FOR SERVICES			495.55-	
NET CHARGE FOR SERVICES			495.55-	
***SERVICE CHARGE AMOUNT				495.55

SERVICES ANALYZED

SERVICE	NUMBER UNITS	UNIT PRICE	CHARGE FOR SERVICE	BALANCE REQUIRED
CHECKING SERVICES				
MONTHLY MAINTENANCE	1	14.0000	14.00	
IMAGE STATEMENT	1	.0000	.00	
DEPOSITS	21	.6000	12.60	
UNENCODED ITEM DEP-4TH DISTRCT	9	.0600	.54	
UNENCODED ITEM DEP-LOCAL RCPC	8	.0600	.48	
UNENCDED ITM DEP-OTHR FED RCPC	7	.0800	.56	
FDIC INSURANCE CHARGE			.22	
IMAGE EXCHANGE MAINTENANCE	1	13.6000	13.60	
COIN & CURRENCY				
CURRENCY DEPOSITED PER $1- BR	4,132	.0005	2.07	
ACH ELECTRONIC SVS				
ACH RECEIVED DEBITS	6	.1400	.84	
ACH CREDIT ORIGINATED VIA GPS	6	.0900	.54	
ACH MONTHLY FIXED CHGE	1	10.5000	10.50	

CONTACT 0800 I
COZZARIN, JOANNE

STATE OF OHIO
ATTN:TYLER BROWN
BANKING COUNSEL
OHIO TREASURER JOSH MANDEL
30 E. BROAD STREET, 9TH FLOOR
COLUMBUS OH 43215

INVOICE
FROM 06-01-2012
TO 06-30-2012

ACCOUNT NO. 0800 0451684-056-0 CONTINUED

SERVICES ANALYZED

SERVICE	NUMBER UNITS	UNIT PRICE	CHARGE FOR SERVICE	BALANCE REQUIRED
MONEY MANAGER GPS				
GPS PREVIOUS DAY DETAIL	1	52.5000	52.50	
GPS STATEMENT REPORT	1	28.0000	28.00	
GPS INTRADAY ACH	1	28.0000	28.00	
GPS ACCOUNT ANALYSIS	1	5.6000	5.60	
GPS ESTATEMENT - PER ACCOUNT	1	4.9000	4.90	
GPS ACH MODULE	1	35.0000	35.00	
GPS WIRE MODULE	1	35.0000	35.00	
GPS HARD TOKEN-A LA CARTE	20	8.4000	168.00	
DATA EXCHANGE/BAI RPTG SVCS				
PREV DAY BAI TRANS 1ST ACCT	1	70.0000	70.00	
ACCOUNT ANALYSIS SVS				
INVOICE FEE (GROUP LEVEL)	1	.0000	.00	
ANALYSIS MAINTENANCE FEE	1	12.6000	12.60	
TOTAL CHARGE FOR SERVICES			495.55	.00

CONTACT 0800 I
ACCOUNT NUMBER:
0451684-

ATTN:TYLER BROWN
BANKING COUNSEL
JOSH MANDEL
EET, 9TH FLOOR
215

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INVOICE NUMBER: 080000000000000001
INVOICE DATE: 06-30-2012

INVOICE NUMBER	TRANSACTION DESCRIPTION	TRANSACTION DATE	BEGINNING AMOUNT DUE	TRANSACTION AMOUNT	BALANCE DUE
080000000000000001	PREVIOUS SERVICE CHARGE	04-30-2012	428.73		
		06-13-2012		428.73-	.00
080000000000000001	PREVIOUS SERVICE CHARGE	05-31-2012	495.73		
		06-13-2012		67.21-	428.52
080000000000000001	CURRENT SERVICE CHARGE	06-30-2012	495.55		495.55
	TOTAL DUE				924.07

CONTACT 0800 I
ACCOUNT NUMBER:
0451684-

ATTN:TYLER BROWN
BANKING COUNSEL
JOSH HANDEL
EET, 9TH FLOOR
215

PAGE: 4

INVOICE NUMBER: 080000000000000001
INVOICE DATE: 06-30-2012

INVOICE NUMBER	TRANSACTION DESCRIPTION	TRANSACTION DATE	BEGINNING AMOUNT DUE	TRANSACTION AMOUNT	BALANCE DUE

ACCOUNT ANALYSIS REMITTANCE (PLEASE DETACH AND RETURN THIS PORTION WITH PAYMENT)

STATE OF OHIO

ACCOUNT NUMBER: 01 0451684-056-0
DUE DATE: 07-03-2012

RBS CITIZENS, N.A. DBA CHARTER ONE
ONE CITIZENS DRIVE, ROP140 SVC ANALYSIS
RIVERSIDE, RI 02915

INVOICE NUMBER	AMOUNT DUE	REMITTANCE
080000000000000001	428.52	
080000000000000001	495.55	

CURRENT	45-74 DAYS	75-104 DAYS	105-134 DAYS	OVER 134 DAYS	TOTAL DUE
924.07	.00	.00	.00	.00	924.07

STATE BOARD OF DEPOSIT
STATE OF OHIO

Members:
Josh Mandel, Chairman
Treasurer of State

Mike DeWine
Attorney General

Dave Yost
Auditor of State

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Treasurer of State Tax Manager fees for January 2012 – March 2012, are $48,375.01.

CHAIRMAN

SECRETARY

July 18, 2012
DATE

Interactive Voice Recognition Project
3rd Quarter (January 2012 through March 2012)
Fiscal Year 2012
Invoice Number: FY12_BDP_QTR3

Personal Services		**Amount**
January 2012		
	IT Services - FTE	9,900.00
	Revenue Management - FTE	5,391.67
February 2012		
	IT Services - FTE	9,900.00
	Revenue Management - FTE	5,391.67
March 2012		
	IT Services - FTE	9,900.00
	Revenue Management - FTE	5,391.67
	Personal Services Total	**45,875.01**

VoIP Connections	**Voucher**	**Amount**
VoIP Street (US Bank - OBM payment card)	00010874	2,500.00
	VoIP Connection Total	**2,500.00**
	Invoice Total	**48,375.01**

STATE BOARD OF DEPOSIT
STATE OF OHIO

Members:
Richard Cordray, Chairman
Treasurer of State

Marc Dann
Attorney General

Mary Taylor
Auditor of State

RESOLUTION
July 30, 2007

The Board of Deposit hereby approves the Treasurer of State's recommendation that the Board of Deposit proceed expeditiously to phase-out the services provided by First Data Corporation, which are governed by the Banking Services Agreement dated July 3, 2006 with Key Bank, N.A. The Board of Deposit further gives the Treasurer of State the authority to approve and implement the attached recommendations made by the Treasury's Chief Information Officer regarding operational efficiencies and cost savings.

Richard Cordray, Chairman
Treasurer of State

Marc Dann
Attorney General

Mary Taylor
Auditor of State

RICHARD CORDRAY
OHIO TREASURER OF STATE

First Data Corporation
Service Analysis & Recommendations

Michael Sawczyn
Chief Information Officer for Ohio Treasurer of State Richard Cordray
July 19, 2007

The following analysis details the present services being provided to the Ohio Board of Deposit by First Data Corporation (FDC) to assist corporate taxpayers in the electronic payment of taxes via FDC's interactive voice response (IVR) system. It also includes a set of alternatives and recommendations to replace the current FDC services with a solution that will be created and managed by the Ohio Treasury. The recommended alternative would increase the level of service to Ohio corporations while reducing costs by $146,000 annually.

Executive Summary

The following analysis details the present services being provided to the Ohio Board of Deposit by First Data Corporation (FDC) to assist corporate taxpayers in the electronic payment of taxes via FDC's interactive voice response (IVR) system. It also includes a set of alternatives and recommendations to replace the current FDC services with a solution that will be created and managed by the Ohio Treasury. The recommended alternative would increase the level of service to Ohio corporations while reducing costs by $146,000 annually.

The recommendations discuss the replacement of the FDC service with two systems that would be hosted by the Treasury. The first would be a replacement IVR system based on open-source telephony solutions, which would duplicate the functionality of the FDC service in capturing payment information by telephone and feed it into the current ACH payment stream used at the Treasury. The second would be a web offering that would allow payments to be submitted by website as well as a method of allowing corporations to set up and modify the details of their pay-by-phone accounts. Both systems can be created and maintained by the Treasury for significantly less cost than the annual payments to FDC for the IVR service alone.

Current FDC Services

FDC contracts through Key Bank to provide a means for corporate taxpayers to electronically pay taxes. Eighteen tax types are currently supported, as follows:

- Regular Withholding Tax
- Quarterly Withholding Reconciliation
- Corporate Franchise Estimated Tax (four quarters)
- Regular Sales Tax
- Direct Payment Permit
- Seller's Use Tax
- Consumer's Use Tax
- Motor Vehicle Fuel Tax
- Regular Public Utilities Excise Tax
- Premium Insurance
- Municipal Income Tax (four quarters)
- Ioita

An additional fourteen tax types are not collected by FDC. They are:

- Motor Vehicle Sales Tax
- Boats/Motors Sales Tax
- Motor Fuel Use Tax
- International Fuel Tax Agreement payments
- Wine Gallonage

- Beer Gallonage
- Cigarette Tax
- Cigarette Floor Tax
- Resort Tax
- Severance Tax
- Dealers in Intangibles Tax
- Tire Tax
- Estate Tax
- Reparations Rotary Tax

While the system FDC uses is generically termed an interactive voice response (IVR) system, it does not use voice recognition to interact with the taxpayer. When the taxpayer calls the system, a pre-recorded announcement gives instructions indicating that the taxpayer should use their touchtone pad to enter their taxpayer id, a PIN, the tax they are paying and the amount. Other information, such as when the payment should be made, is also collected and an ACH debit transaction is produced for the appropriate date to transfer monies from the taxpayer's pre-registered bank account to the appropriate state account.

Review of the billing statements for FDC services from June, 2004 through May, 2007 show that an average of $30,320 per month is spent on the collection of these taxes, with approximately $1,180 of this amount being pass-through bank fees for the ACH debit and the remaining $29,140 per month consisting of processing costs paid directly to FDC.

Breakdowns of the costs are as follows, with the pass-through bank costs shown in italic:

Item description	Average number	Cost
IVR call processing (by customer service)	422	844
IVR call processing (electronic)	20,801	21,841
IVR call processing (electronic – hang-up)	275	193
Status inquiries (by customer service)	307	614
Payment cancellation requests (by customer service)	61	122
New taxpayer accounts created (electronic)	83	42
Taxpayer data changes (by customer service)	2	7
Taxpayer data changes (electronic)	89	44
Taxpayer data deletion requests (by customer service)	13	43
Taxpayer data storage	19,782	4,946
ACH files sent to bank	24	122
ACH debit records sent to bank	21,163	1,058
ACH debit records sent to bank - surcharge	21,163	212
Miscellaneous charges		232
Total		$30,320

An average of 805 calls are handled by customer service representatives each month, each call lasting approximately 2 minutes, for an average total of 23.7 man-hours per month of customer service. Data input calls lasted an average of 3 minutes each, totaling to an average of 62,400 call-minutes per month.

ACH transactions are made at Key Bank and the activity reports sent to the Treasury, which are then balanced against the FDC activity reports and the money recorded appropriately.

Corporations have the option to pay some of these taxes via the Ohio Business Gateway (OBG) as well. OBG currently collects regular withholding, regular sales and municipal income taxes, with an average transaction volume of approximately 41,000 transactions per month on these tax types. Monthly bank processing charges for this volume average $2,050 + $110 = $2,160 at $.05 per ACH transaction plus $5 per daily file.

Analysis and Recommendations

Approximately $350,000 is being spent annually to FDC above and beyond the bank charges for the collection and processing of ACH payments from corporate taxpayers. The technology and infrastructure used to provide this service is significantly less expensive than this and can be replicated within the Treasury to provide the same or greater level of service.

When considering replacing FDC's services with an in-house structure, both the customer service aspect as well as the technology must be addressed.

Customer Service

The additional customer service load that would be undertaken by the Treasury does not appear to be prohibitive, but still must be taken into account. According to billing reports from FDC, approximately 24 man-hours per month would be added to the call volume for support, but we should expect this to rise in the early days of the transition due both to issues with the new system that would be put in place (more calls) and to the Treasury staff's lack of knowledge of the new system (longer calls).

Handling customer service calls is a task that is currently distributed throughout the various departments of the Treasury, with each department handling calls appropriate to their area. The staff handling question or problem calls do not rest and wait for the phone to ring; rather, they have other duties which are essentially interrupted by the need to handle calls from outside parties.

The addition of the IVR call volume would cause further disruption on two fronts. As mentioned above, staff would experience both a larger-than-average call volume (while taxpayers get accustomed to the new system) and a longer-than-average call length (while staff gets accustomed to their new duties). In addition, the extra calls would cause a greater number of task breaks, increasing the length of time for current duties to be accomplished.

Two options are available to handle the increased external customer service load: a staff increase or a redistribution of workload. Of the two, the least disruptive and fastest to

implement would be a staff increase of one additional FTE, which ideally would be split into the conversion of two part-time employees into full-time employees. The change in status from part-time to full-time would be superior to hiring a new employee since it would significantly reduce training time and costs. This would produce the shortest learning curve and quickest ability to provide a satisfactory level of customer service while still maintaining the quality and timeliness of current Treasury operational processing. The alternative, redistributing the workload, would involve the creation of a dedicated customer service center, which would require approximately six to twelve months of planning and training along with substantive disruption to the Treasury's workflow during its implementation.

Addition of the one total Revenue Management FTE performing these duties is estimated at $49,000 + 32% load for a total of $64,700 per year.

IVR Technology

Telephony technology is currently experiencing a growth spurt, with a number of excellent systems available as both commercial and open-source products. Starting in the early 1990s, the growth in this area of information technology has outpaced the growth in virtually every other computer science field.

One particularly attractive telephony system is available as an open-source project: Asterisk (http://www.asterisk.org).

The Asterisk project was started in 1999 by the founder of Digium Corporation and is currently supported on a fee basis by that company. The product itself is free and open-source; it and its source code can be downloaded from the internet and used in any setting without payment. Online support is available for free with an extensive knowledge base and volumes of documentation, or users may opt for paid support directly from Digium. Digium also sells hardware for use with Asterisk allowing the hosting computer to hook into standard analog and digital telephone systems, and the system natively supports Voice-Over-IP (VOIP) for secure access to a VOIP provider.

The system will run on hardware currently available and sitting idle at the Treasury, and will support the IVR activities needed for an FDC replacement. Essentially, the hardware and software can be acquired at a zero dollar cost.

This is not to say that the creation of the system would, however, be a zero cost proposition. Both development and maintenance would be required.

Development costs would center on staff training in telephony technology and interfacing the IVR system with the Treasury's enterprise computer system. The integration would hook into the current ACH processing that is being done for Reparations Rotary and Boat & Motors payments, providing some economies of scale. Development, configuration and testing time is estimated to take 4 – 6 weeks.

Maintenance activities would include operating system and Asterisk installation and configuration, system security creation and monitoring, backups, redundancy, disaster recovery and contingency planning and implementation.

The total IT added workload would amount to approximately one FTE, and is estimated to add $90,000 + 32% load for a total of $118,800.

To connect the IVR system with the telephone network, it will need to integrate with a telephone provider. Pricing ranges from $6 to $25 per month per line for VOIP, so with ten lines (allowing for ten simultaneous calls into the IVR), the high end would be $250 per month. AT&T can provide this service, as can Verizon and a large number of other, smaller providers, some of which are Ohio companies. No additional wiring or other infrastructure costs would be needed to implement the VOIP solution.

As an additional bonus, bringing this system into the Treasury would provide a self-service function for taxpayers to enter and update their demographic and banking information. A secure website would be created that would allow the entry of data identifying the taxpayer (e.g., corporation tax id, bank account number, etc.). The Treasury would securely store that data in encrypted form on its network and use it to route the payments and payment information taken in by the IVR system.

When configuring the IVR system to accept payments currently handled by FDC, it is also suggested that the means be added to accept Reparations Rotary and Boats & Motors payments, providing an increased level of service and an alternative mechanism for rural areas to electronically pay into the Treasury.

Moving Forward: Alternatives

Three alternative plans were investigated during the research for this project.

The first would be to simply **do nothing.** This is the baseline alternative and should always be considered. Costs per year (minus banking fees) would continue to be approximately $350,000.

The second alternative would be to **move to a different provider.** Other companies provide this same service, and costs for these services are broken down either as per-transaction or a flat percentage for all monies collected (the latter appears to be more common).

To use a representative example, Franklin County's IVR provider charges 7.2% of the total amount collected per month. Taking April, 2007 as an example, the charges for the $306,853,085 collected would amount to $22,093,422 *on a monthly basis.* Using the percentage-transferred model, in order to bring the costs to a comparable level with FDC's pricing the overhead charge would have to be brought down to 0.0099%, which appears highly unlikely.

The third, and recommended, alternative is to **move the IVR function from FDC to the Treasury.** Costs for this proposal

- would retain the approximately $1,180 per month in banking charges for the ACH transactions
- add an additional $250 (approx.) for VOIP phone connections, and
- add approximately $16,700 for staff

The cost total for this alternative would amount to $18,140 per month for a total annual cost of $217,680, a savings of $146,160. Additional opportunities also exist for expansion

of the system at minimal cost expansion to handle other types of payments, once the system is up and running.

IVR At A Glance

- IVR functionality currently provided by FDC can be replicated in the Treasury's network using mature software and a nominal staff increase.
- The IVR system will run on existing hardware already owned by the Treasury.
- IT will survey VOIP providers to get the best price and service level for ten incoming phone lines. Estimated price is $250 per month, or $3,000 annually, although investigating the market further may bring that price down.
- No outside training or consulting will be required to implement the system, since extensive documentation and peer-to-peer help is available on the internet.
- Design, implementation and testing can be done in a 4 – 6 week timeframe.
- The system can be extended to perform other telephony related activities as our needs change including such things an expanded role in payment collection.

STATE BOARD OF DEPOSIT
STATE OF OHIO

Members:
Josh Mandel, Chairman
Treasurer of State

Mike DeWine
Attorney General

Dave Yost
Auditor of State

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Treasurer of State Tax Manager fees for April 2012 – June 2012, are $48,375.01.

Josh Mandel
CHAIRMAN

Stacy Cumberlander
SECRETARY

July 18, 2012
DATE

Interactive Voice Recognition Project
4th Quarter (April 2012 through June 2012)
Fiscal Year 2012
Invoice Number: FY12_BDP_QTR3

Personal Services		**Amount**
April 2012		
	IT Services - FTE	9,900.00
	Revenue Management - FTE	5,391.67
May 2012		
	IT Services - FTE	9,900.00
	Revenue Management - FTE	5,391.67
June 2012		
	IT Services - FTE	9,900.00
	Revenue Management - FTE	5,391.67
	Personal Services Total	**45,875.01**

VoIP Connections	**Voucher**	**Amount**
VoIP Street (US Bank - OBM payment card)	00011805	2,500.00
	VoIP Connection Total	**2,500.00**
	Invoice Total	**48,375.01**

STATE BOARD OF DEPOSIT
STATE OF OHIO

Members:
Richard Cordray, Chairman
Treasurer of State

Marc Dann
Attorney General

Mary Taylor
Auditor of State

RESOLUTION
July 30, 2007

The Board of Deposit hereby approves the Treasurer of State's recommendation that the Board of Deposit proceed expeditiously to phase-out the services provided by First Data Corporation, which are governed by the Banking Services Agreement dated July 3, 2006 with Key Bank, N.A. The Board of Deposit further gives the Treasurer of State the authority to approve and implement the attached recommendations made by the Treasury's Chief Information Officer regarding operational efficiencies and cost savings.

Richard Cordray, Chairman
Treasurer of State

Marc Dann
Attorney General

Mary Taylor
Auditor of State

RICHARD CORDRAY
OHIO TREASURER OF STATE

First Data Corporation
Service Analysis & Recommendations

Michael Sawczyn
Chief Information Officer for Ohio Treasurer of State Richard Cordray
July 19, 2007

The following analysis details the present services being provided to the Ohio Board of Deposit by First Data Corporation (FDC) to assist corporate taxpayers in the electronic payment of taxes via FDC's interactive voice response (IVR) system. It also includes a set of alternatives and recommendations to replace the current FDC services with a solution that will be created and managed by the Ohio Treasury. The recommended alternative would increase the level of service to Ohio corporations while reducing costs by $146,000 annually.

Executive Summary

The following analysis details the present services being provided to the Ohio Board of Deposit by First Data Corporation (FDC) to assist corporate taxpayers in the electronic payment of taxes via FDC's interactive voice response (IVR) system. It also includes a set of alternatives and recommendations to replace the current FDC services with a solution that will be created and managed by the Ohio Treasury. The recommended alternative would increase the level of service to Ohio corporations while reducing costs by $146,000 annually.

The recommendations discuss the replacement of the FDC service with two systems that would be hosted by the Treasury. The first would be a replacement IVR system based on open-source telephony solutions, which would duplicate the functionality of the FDC service in capturing payment information by telephone and feed it into the current ACH payment stream used at the Treasury. The second would be a web offering that would allow payments to be submitted by website as well as a method of allowing corporations to set up and modify the details of their pay-by-phone accounts. Both systems can be created and maintained by the Treasury for significantly less cost than the annual payments to FDC for the IVR service alone.

Current FDC Services

FDC contracts through Key Bank to provide a means for corporate taxpayers to electronically pay taxes. Eighteen tax types are currently supported, as follows:

- Regular Withholding Tax
- Quarterly Withholding Reconciliation
- Corporate Franchise Estimated Tax (four quarters)
- Regular Sales Tax
- Direct Payment Permit
- Seller's Use Tax
- Consumer's Use Tax
- Motor Vehicle Fuel Tax
- Regular Public Utilities Excise Tax
- Premium Insurance
- Municipal Income Tax (four quarters)
- Iolta

An additional fourteen tax types are not collected by FDC. They are:

- Motor Vehicle Sales Tax
- Boats/Motors Sales Tax
- Motor Fuel Use Tax
- International Fuel Tax Agreement payments
- Wine Gallonage

- Beer Gallonage
- Cigarette Tax
- Cigarette Floor Tax
- Resort Tax
- Severance Tax
- Dealers in Intangibles Tax
- Tire Tax
- Estate Tax
- Reparations Rotary Tax

While the system FDC uses is generically termed an interactive voice response (IVR) system, it does not use voice recognition to interact with the taxpayer. When the taxpayer calls the system, a pre-recorded announcement gives instructions indicating that the taxpayer should use their touchtone pad to enter their taxpayer id, a PIN, the tax they are paying and the amount. Other information, such as when the payment should be made, is also collected and an ACH debit transaction is produced for the appropriate date to transfer monies from the taxpayer's pre-registered bank account to the appropriate state account.

Review of the billing statements for FDC services from June, 2004 through May, 2007 show that an average of $30,320 per month is spent on the collection of these taxes, with approximately $1,180 of this amount being pass-through bank fees for the ACH debit and the remaining $29,140 per month consisting of processing costs paid directly to FDC.

Breakdowns of the costs are as follows, with the pass-through bank costs shown in italic:

Item description	Average number	Cost
IVR call processing (by customer service)	422	844
IVR call processing (electronic)	20,801	21,841
IVR call processing (electronic – hang-up)	275	193
Status inquiries (by customer service)	307	614
Payment cancellation requests (by customer service)	61	122
New taxpayer accounts created (electronic)	83	42
Taxpayer data changes (by customer service)	2	7
Taxpayer data changes (electronic)	89	44
Taxpayer data deletion requests (by customer service)	13	43
Taxpayer data storage	19,782	4,946
ACH files sent to bank	24	122
ACH debit records sent to bank	21,163	1,058
ACH debit records sent to bank - surcharge	21,163	212
Miscellaneous charges		232
Total		$30,320

An average of 805 calls are handled by customer service representatives each month, each call lasting approximately 2 minutes, for an average total of 23.7 man-hours per month of customer service. Data input calls lasted an average of 3 minutes each, totaling to an average of 62,400 call-minutes per month.

ACH transactions are made at Key Bank and the activity reports sent to the Treasury, which are then balanced against the FDC activity reports and the money recorded appropriately.

Corporations have the option to pay some of these taxes via the Ohio Business Gateway (OBG) as well. OBG currently collects regular withholding, regular sales and municipal income taxes, with an average transaction volume of approximately 41,000 transactions per month on these tax types. Monthly bank processing charges for this volume average $2,050 + $110 = $2,160 at $.05 per ACH transaction plus $5 per daily file.

Analysis and Recommendations

Approximately $350,000 is being spent annually to FDC above and beyond the bank charges for the collection and processing of ACH payments from corporate taxpayers. The technology and infrastructure used to provide this service is significantly less expensive than this and can be replicated within the Treasury to provide the same or greater level of service.

When considering replacing FDC's services with an in-house structure, both the customer service aspect as well as the technology must be addressed.

Customer Service

The additional customer service load that would be undertaken by the Treasury does not appear to be prohibitive, but still must be taken into account. According to billing reports from FDC, approximately 24 man-hours per month would be added to the call volume for support, but we should expect this to rise in the early days of the transition due both to issues with the new system that would be put in place (more calls) and to the Treasury staff's lack of knowledge of the new system (longer calls).

Handling customer service calls is a task that is currently distributed throughout the various departments of the Treasury, with each department handling calls appropriate to their area. The staff handling question or problem calls do not rest and wait for the phone to ring; rather, they have other duties which are essentially interrupted by the need to handle calls from outside parties.

The addition of the IVR call volume would cause further disruption on two fronts. As mentioned above, staff would experience both a larger-than-average call volume (while taxpayers get accustomed to the new system) and a longer-than-average call length (while staff gets accustomed to their new duties). In addition, the extra calls would cause a greater number of task breaks, increasing the length of time for current duties to be accomplished.

Two options are available to handle the increased external customer service load: a staff increase or a redistribution of workload. Of the two, the least disruptive and fastest to

implement would be a staff increase of one additional FTE, which ideally would be split into the conversion of two part-time employees into full-time employees. The change in status from part-time to full-time would be superior to hiring a new employee since it would significantly reduce training time and costs. This would produce the shortest learning curve and quickest ability to provide a satisfactory level of customer service while still maintaining the quality and timeliness of current Treasury operational processing. The alternative, redistributing the workload, would involve the creation of a dedicated customer service center, which would require approximately six to twelve months of planning and training along with substantive disruption to the Treasury's workflow during its implementation.

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Three alternative plans were investigated during the research for this project.

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- The system can be extended to perform other telephony related activities as our needs change including such things an expanded role in payment collection.

STATE BOARD OF DEPOSIT
STATE OF OHIO

Members:
Josh Mandel, Chairman
Treasurer of State

Mike DeWine
Attorney General

Dave Yost
Auditor of State

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent OAKS voucher processing fees / postage [invoice # 2R5445], are $3.21.

CHAIRMAN

SECRETARY

July 17, 2012
DATE

OAKS Vendor ID: DAS01
ISTV Cross Reference: DASB

Intrastate Invoice

Service Period 05/01/2012 through 05/31/2012

State Printing
Mainframe and Fulfillment Billing

Invoice # 2R5445

Date: 06/14/2012

Agency: BDP
Department Code: 01
Address #: 001

Treasurer of State
Ohio Board of Deposits
30 E. Broad St.
Columbus OH 43215

JOB #	Description	Doc #	Qty	Impressions	Rate	Color Copies	Bindery/Stock Charges	Shrink Wrap	Wide Format	Shipp.	Misc.	Cost	Delivered
IC2229	OAKS WARRANTS	BDP	2							$0.89		$0.90	4/29/2012
IC2456	OAKS WARRANTS	BDP	4							$1.79		$1.79	5/27/2012
PC2820	OAKS WARRANTS	BDP	2	2								$0.13	4/28/2012
PC3143	OAKS Warrants	BDP	4	4								$0.26	5/26/2012
PC3268	OAKS WARRANTS - RTA	BDP	2	2								$0.13	5/26/2012
		Total		8		$0.00	$0.00	$0.00	$0.00	$2.68	$0.00	$3.21	

For those agencies that pay by warrant, please make checks payable to:
Treasurer of State of Ohio
DAS/GSD Business Office
4200 Surface Road
Columbus, OH 43228-1395

Treasurer of State

ROUTING & REQUEST

TO: Stacey Cumberlander

Please...

- ☐ Read
- ☐ Handle
- ☒ Approve

BDP

And...

- ☐ Forward
- ☒ Return
- ☐ Keep or Recycle
- ☐ Review with me

FROM: Jane

DATE: 7.5.12

OK TO PAY

APPROVED BY: _____

DATE: _____

RECEIVED
GRETCHEN BLAZE
JUN 21 2012
OHIO
TREASURER OF STATE

For questions regarding this invoice contact:
Paula Kimes
614-995-0810
paula.kimes@das.state.oh.us

Ohio Treasurer of State
Fiscal Services
Warrant Journal Report

Report Distribution
Provided to :

Produced : Jul 2, 2012 6:48:21 PM

Filters

Buisness Unit : BDP01
Vendor ID :
Date Range : Between May 1, 2012 and May 31, 2012

Warrant Journal Report

Payment Date: Between May 1, 2012 and May 31, 2012

Regular Mailed Payment - Giro - EFT

Vendor	Payment Date	Reference	Message	Invoice ID	Voucher ID	Voucher Gross Amount
DEPARTMENT OF ADMINISTRATIVE	05/10/2012	0000263742	-	2R4257	00000547	4.42
						0000263742 Payment amount : $4.42
		0000263743	-	2R3779	00000548	2.70
						0000263743 Payment amount : $2.70

2 Regular Mailed Payment - Giro - EFT payment(s) containing 2 voucher(s) with a total value of : $7.12

Warrant Journal Report

Payment Date: Between May 1, 2012 and May 31, 2012

Regular Mailed Payment - System Check

Vendor	Payment Date	Reference	Message	Invoice ID	Voucher ID	Voucher Gross Amount
CINCINNATI ENQUIRER	05/10/2012	0020692203	CUSTOMER #: 135091	0005968477	00000546	676.40
					0020692203 Payment amount : $676.40	
KEYBANK NATIONAL ASSOCIATION	05/10/2012	0020694561	CUSTOMER #: 14511001050	12030001627	00000552	141,201.58
					0020694561 Payment amount : $141,201.58	
	05/11/2012	0020716590	CUSTOMER #: 6396	12030001636	00000551	17,900.95
					0020716590 Payment amount : $17,900.95	
PNC BANK NA	05/10/2012	0020696468	CUSTOMER #: 4006903911	0312707092	00000549	985.59
					0020696468 Payment amount : $985.59	

4 Regular Mailed Payment - System Check payment(s) containing 4 voucher(s) with a total value of : $160,764.52

Warrant Journal Report

Payment Date: Between May 1, 2012 and May 31, 2012

Return To Agency - System Check

Vendor	Payment Date	Reference	Message	Invoice ID	Voucher ID	Voucher Gross Amount
CHARTER ONE BANK FSB	05/10/2012	0020698807	CUSTOMER #: 0451684	03-01-2012	00000550	495.36
					0020698807 Payment amount : $495.36	
KEYBANK NATIONAL ASSOCIATION	05/18/2012	0020816417	CUSTOMER #: 000900160-68	20120417-00155	00000553	6,258.49
					0020816417 Payment amount : $6,258.49	

2 Return To Agency - System Check payment(s) containing 2 voucher(s) with a total value of : $6,753.85