

SUNGARD K12 EDUCATION  
 DATE: 11/22/2023  
 TIME: 14:31:06

CALVERT COUNTY PUBLIC SCHOOLS  
 VENDOR PAYMENT HISTORY

PAGE NUMBER: 1  
 ACCTPA31

SELECTION CRITERIA: transact.vend\_no='101711'

VENDOR INVOICE	PURCHASE OR1099 P/F	CHECK NO DATE	ACCOUNTING UNIT	DESCRIPTION CONTROL	SALES TAX	AMOUNT
101711 KEENAN & ASSOCIATES 217873	0	N 86635 08/16/18	1108021299999999-414-0442	MNTHLY SVC FEE 1/12 APAM0808	0.00	13888.00
101711 KEENAN & ASSOCIATES 217873	0	N 86635 08/16/18	1108021299999999-414-0442	MNTHLY SVC FEE 1/12 APAM0808	0.00	-13888.00 VOID
101711 KEENAN & ASSOCIATES 217873	0	N 86800 08/20/18	1108021299999999-414-0442	MNTHLY SVC FEE 1/12 APAM0880	0.00	13888.00
101711 KEENAN & ASSOCIATES 219385	0	N 87107 08/30/18	1108021299999999-414-0442	APAM0824	0.00	13896.40
101711 KEENAN & ASSOCIATES 220317	0	N 87835 09/27/18	1108021299999999-414-0442	MNTHLY SVC FEE 3/12 APAM0920	0.00	13910.40
101711 KEENAN & ASSOCIATES 221225	0	N 88876 11/01/18	1108021299999999-414-0442	APAM1028	0.00	14098.00
101711 KEENAN & ASSOCIATES 222112	0	N 89733 12/06/18	1108021299999999-414-0442	MNTHLY SVC FEE 5/12 APAM1203	0.00	14089.60
101711 KEENAN & ASSOCIATES 222851	0	N 90234 12/21/18	7-L4996303	APAM1218	0.00	14106.40
101711 KEENAN & ASSOCIATES 223977	0	N 91502 02/21/19	1108021299999999-414-0442	MNTHLY SVC FEE 7/12 APAM0215	0.00	14061.60
101711 KEENAN & ASSOCIATES 224690	0	N 91670 02/28/19	1108021299999999-414-0442	MNTHLY SVC FEE 8/12 APAM0223	0.00	14008.40
101711 KEENAN & ASSOCIATES 225424	0	N 92367 03/28/19	7-L4996303	APAM0325	0.00	13988.80
101711 KEENAN & ASSOCIATES 226486	0	N 93370 05/09/19	7-L4996303	MNTLY SVC FEE 10/12 APAM0501	0.00	13930.00
101711 KEENAN & ASSOCIATES 227305	0	N 93960 05/30/19	1108021299999999-414-0442	APAM0527	0.00	13980.40
101711 KEENAN & ASSOCIATES 228994	0	N 94865 07/11/19	1108021299999999-414-0442	APAM0704	0.00	13963.60
101711 KEENAN & ASSOCIATES 232212	0	N 95615 08/08/19	1108021299999999-414-0442	SVC FEE 1/12 APAM0805	0.00	13910.40
101711 KEENAN & ASSOCIATES 233332	0	N 96011 08/29/19	1108021299999999-414-0442	SVC FEE 2/12 APAM0823	0.00	13882.40
101711 KEENAN & ASSOCIATES 234247	0	N 96953 10/03/19	1108021299999999-414-0442	SVC FEE 3/12 APAM0930	0.00	14044.80
101711 KEENAN & ASSOCIATES 235307	0	N 97828 10/31/19	7-L4996303	SVC FEE 4/12 APAM1028	0.00	14117.60
101711 KEENAN & ASSOCIATES 236287	0	N 98534 11/29/19	1108021299999999-414-0442	APAM1124	0.00	14159.60
101711 KEENAN & ASSOCIATES 237184	0	N 99156 12/20/19	1108021299999999-414-0442	APAM1218	0.00	14190.40
101711 KEENAN & ASSOCIATES 238483	0	N 100187 02/13/20	1108021299999999-414-0442	SVC FEE 7/12 APAM0207	0.00	14193.20
101711 KEENAN & ASSOCIATES 239278	0	N 100696 03/05/20	1108021299999999-414-0442	SVC FEE 8/12 APAM0229	0.00	14187.60
101711 KEENAN & ASSOCIATES 240199	0	N 101276 03/26/20	1108021299999999-414-0442	SVC FEE 9/12 APAM0321	0.00	14067.20
101711 KEENAN & ASSOCIATES 241245	0	N 101724 05/04/20	1108021299999999-414-0442	CALVECOU APAM0428	0.00	14128.80
101711 KEENAN & ASSOCIATES 242076	0	N 102228 06/18/20	1108021299999999-414-0442	CALVECOU APAM0612	0.00	14106.40
101711 KEENAN & ASSOCIATES 243984	0	N 102462 07/09/20	1108021299999999-414-0442	SVC FEE 12/12 APAM071	0.00	14086.80
101711 KEENAN & ASSOCIATES 246927	0	N 103109 08/20/20	1108021299999999-414-0442	INST 1 OF 12 APAM0814	0.00	14030.80

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-----VENDOR----- INVOICE	PURCHASE OR P/F	01099 CHECK NO DATE	ACCOUNTING UNIT	-----DESCRIPTION----- CONTROL	SALES TAX	AMOUNT
101711 KEENAN & ASSOCIATES 248222	0	N 103787 10/01/20	7-L4996303	INST 2 OF 12 APAM0928	0.00	14064.40
101711 KEENAN & ASSOCIATES 249120	0	N 103787 10/01/20	7-L4996303	INST 3 OF 12 APAM0928	0.00	14495.60
101711 KEENAN & ASSOCIATES 250043	0	N 104215 10/29/20	7-L4996303	INST 4 OF 12 APAM1025	0.00	14173.60
101711 KEENAN & ASSOCIATES 251112	0	N 104719 12/03/20	7-L4996303	INST 5 OF 12 APAM1129	0.00	14204.40
101711 KEENAN & ASSOCIATES 251920	0	N 105041 12/24/20	7-L4996303	CALVECOU APAM1220	0.00	14156.80
101711 KEENAN & ASSOCIATES 252897	0	N 105448 01/28/21	7-L4996303	CALVECOU INST 7 OF 12 APAM0124	0.00	14193.20
101711 KEENAN & ASSOCIATES 253931	0	N 105869 02/25/21	7-L4996303	INST 8 OF 12 APAM0215	0.00	14240.80
101711 KEENAN & ASSOCIATES 254963	0	N 106607 04/01/21	7-L4996303	INST 9 OF 12 APAM0331	0.00	14212.80
101711 KEENAN & ASSOCIATES 255936	0	N 106907 04/29/21	7-L4996303	INST 10 OF 12 APAM0426	0.00	14215.60
101711 KEENAN & ASSOCIATES 256929	0	N 107323 05/27/21	7-L4996303	INST 11 OF 12 APAM0526	0.00	14243.60
101711 KEENAN & ASSOCIATES 258841	0	N 107825 06/30/21	7-L4996303	INST 12 OF 12 APAM0624	0.00	5547.11
101711 KEENAN & ASSOCIATES 258841	0	N 107825 06/30/21	110802129999999-414-0442	INST 12 OF 12 APAM0624	0.00	8646.09
TOTAL VENDOR					0.00	507421.60
TOTAL REPORT					0.00	507421.60