

PAYEE	NAME	VOUCHER NUMBER	VOUCHER AP DATE TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
0533861	SAS Institute Inc.	V0043847	12/04/15 AP	Accounts Payable	12/04/15	0121357	6,300.00
Total for Payee SAS Institute Inc.:							6,300.00
Total for Bank Code GO General Operating:							276,070.32
Grand Total:							276,070.32

AP Type	Account Number	Description	Debit	Credit
AP	99-00000-20001	General : Vendors Payable	276,070.32	0.00
	99-00000-10011	General : General Account	0.00	276,070.32
			276,070.32	276,070.32

	Disbursements	Amount
Cash Disbursements for Bank Code GO	16	\$276,070.32
E-Payment Disbursements for Bank Code GO	0	\$0.00
E-Check Disbursements for Bank Code GO	0	\$0.00
Total Disbursements for Bank Code GO	16	\$276,070.32