

**Manheim Central School District**  
**Capital Reserve Cash Disbursements**  
**Transaction Date: 04/01/2017 - 04/30/2017**

<b>Check #</b>	<b>Check Date</b>	<b>Vendor Name</b>	<b>Description</b>	<b>Check Total</b>
00000980	04/05/17	JITASA	NEW SOFTWARE SERVICES	\$ 4,372.50
00000981	04/19/17	JITASA	SERVICES-NEW SOFTWARE	\$ 6,723.75
00000982	04/28/17	JITASA	CONSULTING SERVICES	\$ 1,278.75
<b>Total Cash Disbursements</b>				<b>\$ 12,375.00</b>