4	236911	1,007.00	2/9/2015	Yes	Yes	Yes	Yes	Yes
5	236921	150.00	3/5/2015	Yes	Yes	Yes	Yes	Yes
6	238288	183.00	3/30/2015	Yes	Yes	Yes	Yes	Yes
7	239028	596.00	4/6/2015	Yes	Yes	Yes	Yes	Yes
8	239154	60.00	4/27/2015	Yes	Yes	Yes	Yes	Yes
9	243354	125.00	5/6/2015	Yes	Yes	Yes	Yes	Yes
10	243253	22.27	5/22/2015	Yes	Yes	Yes	Yes	Yes
11	244834	60.00	6/15/2015	Yes	Yes	Yes	Yes	Yes
12	220649	2,540.00	8/5/2014	n/a*	Yes	n/a*	Yes	Yes
13	220667	4,361.00	8/8/2014	Yes	**No**	Yes	Yes	Yes
14	220582	100.00	8/22/2014	Yes	Yes	Yes	Yes	Yes
15	223798	2,702.00	9/2/2014	Yes	**No**	**No**	Yes	Yes
16	223348	60.00	9/12/2014	Yes	Yes	Yes	Yes	Yes
17	225663	20.00	10/3/2014	Yes	Yes	Yes	Yes	Yes
18	225683	331.00	10/3/2014	Yes	Yes	Yes	Yes	Yes
19	230017	25.00	11/13/2014	Yes	Yes	Yes	Yes	Yes
20	230189	45.61	12/9/2014	Yes	Yes	Yes	Yes	Yes

* These samples represent direct deposits that the school received from an authorized third party, such as Coca-Cola and Department of Social Services. Therefore, there is no physical receipt for these items. KPMG vouched the amount to the respective school's bank statement, without exception. Not considered an exception.