

# Michael J. Haran

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May 22, 2017

Ms. Roberta O. Hunter, Esq.  
President, Board of Education  
Southampton Union Free School District  
70 Leland Lane  
Southampton, NY 11968

This report is being furnished in accordance with our engagement as claims auditor for the Southampton Union Free School District as appointed by the Board of Education at its annual reorganization meeting in July 2016. Attached to this letter is a schedule of warrants audited and approved for payment for the month of January 2017 for the year ending June 2017.

For the month of January 2017 there were no reportable findings:

The details of these items are itemized on the schedule of warrants audited.

We thank Ms. Smith and her staff for their cooperation and for their efforts to improve the claims processing function.

Sincerely,



Michael J. Haran

cc: Maria H. Smith, Assistant Superintendent for Business

SOUTHAMPTON UNION FREE SCHOOL DISTRICT  
 Claims Payment Summary - January 2017

Audit Date	Fund	Warrant #	Process From	Dates To	Check Start	# End	Checks	Amount
1/5/2017	A	40	12/24/2016	1/6/2017	157272	157329	58	\$ 190,528.02
1/5/2017	A	41	12/24/2016	1/6/2017	1000318	1000321	4	\$ 2,022,263.90
1/5/2017	C	12	12/24/2016	1/6/2017	8476	8476	1	\$ 7.89
1/5/2017	EXC	11	12/24/2016	1/6/2017	7316	7317	2	\$ 708.67
1/5/2017	F	36	12/24/2016	1/6/2017	8368	8646	28	\$ (312.00)
1/5/2017	F	37	12/24/2016	1/6/2017	8633	8633	1	\$ 37.02
1/5/2017	F	38	12/24/2016	1/6/2017	8633	8633	1	\$ 1,870.00
1/5/2017	F	39	12/24/2016	1/6/2017	8635	8647	13	\$ 3,705.17
1/5/2017	T	36	12/24/2016	1/6/2017	18739	18740	2	\$ 8,000.00
1/5/2017	T	37	12/24/2016	1/6/2017	18741	18748	8	\$ 11,835.19
1/5/2017	T	38	12/24/2016	1/6/2017	1000312	100317	6	\$ 532,262.83
1/5/2017	T	39	12/24/2016	1/6/2017	1000322	1000322	1	\$ 418.77
1/19/2017	A	42	1/7/2017	1/20/2017	157330	157454	128	\$ 895,456.09
1/19/2017	A	45	1/7/2017	1/20/2017	1000328	1000330	3	\$ 1,507,227.66
1/19/2017	C	13	1/7/2017	1/20/2017	8477	8499	21	\$ 31,891.06
1/19/2017	D	6	1/7/2017	1/20/2017	1650	1650	1	\$ 8,500.00
1/19/2017	EXC	12	1/7/2017	1/20/2017	7318	7320	3	\$ 1,385.00
1/19/2017	F	40	1/7/2017	1/20/2017	8634	8639	6	\$ 4,870.98
1/19/2017	F	41	1/7/2017	1/20/2017	8648	8659	12	\$ 1,783.89
1/19/2017	T	40	1/7/2017	1/20/2017	18749	18753	5	\$ 7,948.50
1/19/2017	T	41	1/7/2017	1/20/2017	18754	18764	11	\$ 86,984.12
1/19/2017	T	42	1/7/2017	1/20/2017	1000322	1000327	6	\$ 542,171.53
Total								\$ 5,317,372.76

Details of Findings

Audit Date	Fund	Warrant #	Check #	Vendor	Finding	Amount	Recommendations
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No reportable findings for the month of January 2017