

HOW TO SEE IF A CHECK HAS BEEN WRITTEN

FUND ACCOUNTING → TRANSACTIONS

The screenshot displays the eFinancePLUS web application interface. The browser address bar shows the URL: <https://efinance52.efp.k12.ar.us/efP5.2/efinancePLUS/SunGard.eFinancePlus.Web>. The page title is "eFinancePLUS". The user is logged in as "6001RFRANKS" and the district is "Little Rock School District LIVE".

The "Fund Accounting" menu is open, showing the following options:

- Budget Ledgers**
 - Expenditure Ledger
 - Project Ledger
 - Revenue Ledger
- Detailed Displays**
 - Encumbrances
 - Transactions** (highlighted)
- General Ledger**
 - Balance Sheet
 - Batch Journal Entries
 - Batch Last Year Journal Entries
- Payable Entry**
 - Approve/Deny Payables
 - Batch Accounts Payable
 - Change Accounts Payable
 - Post Accounts Payable
 - Standard Payables
- Vendor Checks**
 - Batch Manual Checks
 - Manual Checks
 - Void Checks

The main content area is currently blank, with a table header visible: "From User" and "Message".

UNDER TC -> 21, SHOW THAT A CHECK WAS WRITTEN HIGHLIGHT AND CLICK ON THE LINE ITEM

Transactions - Little Rock School District LIVE - Internet Explorer
 https://efinance52.efp.k12.ar.us/gas5.2/wa/sua/04e2aab11b77409394f4703c92015829/6#

eFinancePLUS Transactions - Little Rock School District LIVE ROSHAUNDA FRANKS

Date: 07/24/2019 Period: 1/20

General Charge/Check **Encumbrance/Invoice**

Encumbrance/Invoice Data

Due Date 1099 Indicator
 PURCHASE ORDER 2000256 Discount Date
 Invoice/Receipt Discount Amount
 Item Number
 Partial/Final

Date	▲ TC	Year	Period	BUDGET UNIT	Account	Description	PROJECT	PROJECT ACCT	Amount	In...
07/10/2019	17	20	1	2063291506211504	66900	ADAMS MOUTHPIECES/BLAC			54.50	
07/10/2019	17	20	1	2063291506211504	66900	SCHUTT PADDED 5 PAD GIR			544.56	
07/10/2019	17	20	1	2063291506211504	66900	ADAMS WATER BOTTLE CAR			32.68	
07/22/2019	21	20	1	2063291506211504	66900	CUST ID: LRSD			54.50	
07/22/2019	21	20	1	2063291506211504	66900	CUST ID: LRSD			32.68	
07/22/2019	21	20	1	2063291506211504	66900	CUST ID: LRSD			544.56	

6 match(es) found.

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INFORMATION PAGE

DOUBLE CLICK ON ATTACHMENT

More Info...

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BACK

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Date: 07/24/2019 Period: 1/20

FUND	2063	BOYS ATHLETICS	Year	2020
BUDGET UNIT	2063291506211504	OTHER SUPPORT SVCS - ATH	Period	1
Account	66900	OTHER SUPPLIES & MATERIAL	Transaction Code	21 - Accounts Payable Check
PROJECT			Transaction Date	07/22/2019
PROJECT ACCT			Date Entered	07/22/2019
Cash Account	01010	CASH IN BANK	Due Date	07/22/2019
Vendor	2944	SPORTSTOP INC	Invoice Date	07/11/2019
Receivable Account			Discount Amount	0.00
Disbursement Fund	0001	DISBURSEMENT FUND	Check Number	546311
PURCHASE ORDER	2000256 -01		Check Date	07/23/2019
J E Number			Partial/Final	F - Final
Invoice/Receipt	52372		1099	N - No-1099
Amount	54.50	Liquidated	Cleared	
Sales Tax	4.50	Use Tax	Void	
Description	CUST ID: LRSD		Control Number	OPRF2
Entered By	rfranks		Bank Code	
Warrant Number				

DOUBLE CLICK ON CHECK NUMBER

Attachment Information

Transaction Number

Add Attachment

Attachment Group *

File Name *

Title *

Attachment Group	Title	
AP_CHECK	Check Number: 546310(stub for 546311)	
AP_CHECK	Check Number: 546311	
PO	Purchase Order	



LITTLE ROCK SCHOOL DISTRICT
 OPERATING ACCOUNT
 810 WEST MARKHAM
 LITTLE ROCK, ARKANSAS 72201

BANK OF AMERICA
 LITTLE ROCK, ARKANSAS 72201

546311

Date
 07/23/19

LITTLE ROCK
 SCHOOL DISTRICT

Amount

\$*****29,877.62*

PAY THE SUM OF *****29877* DOLLARS AND *62* CENTS

To the Order of 2944
 SPORTSTOP INC
 P O BOX 21225
 LITTLE ROCK AR 72221

PDF COPY

W.L. D.
Kelsey Bulley

PDF Copy Only - Non-Negotiable

LITTLE ROCK SCHOOL DISTRICT

VENDOR NO. 2944

ACCOUNT	PURCH. ORDER	INVOICE NUMBER	AMOUNT
2063291506211504 66900	2000256	52372	577.
2063291506211504 66900	2000257	52373	232.
2066291500711505 66900	2000223	52393	503.
2066291500211505 66900	2000186	52451	235.
2066291500211505 66900	2000303	52455	953.
2063291500111504 66900	2000263	52470	2,615.
2063291507611504 66900	2000258	52483	65.
2063291501311504 66900	2000254	52485	1,111.
2063291501311504 66900	2000255	52486	1,307.
2063291507511504 66900	2000253	52488	54.
2063291507511504 66900	2000252	52489	813.
2063291507511504 66900	2000251	52490	1,287.
2063291507611504 66900	2000304	60501	119.

PDF COPY

2944

SPORTSTOP INC

07/23/19

PREVIOUS YEARS CHECKS

Date: 07/25/2019 Period: 1/20

General Charge/Check Encumbrance/Invoice

General Transaction Data

Year: 2019 Period: Control Number: Date Entered: Transaction Amount: Vendo: Journal: Description: Entered: 2013-2024

Date	▲ TC	Year	Period	BUDGET UNIT	Account	Description	PROJECT	PROJECT ACCT	Amount	In...
05/22/2019	17	19	11	6501159102000000	66100	M050919PREPAY - LEADER IN			3,361.27	
05/22/2019	17	19	11	6501159102000000	66100	ESTIMATED SHIPPING/HANDL			210.98	
05/30/2019	21	19	11	6501159102000000	66100	CUST# 40008887			3,361.28	
05/30/2019	21	19	11	6501159102000000	66100	CUST# 40008887			210.98	

Date: 07/25/2019 Period: 1/20

General Charge/Check Encumbrance/Invoice

Encumbrance/Invoice Data

Due Date: 1099 Indicator: PURCHASE ORDER: 1904000 Discount Date: Invoice/Receipt: Discount Amount: Item Number: Partial/Final:

Date	▲ TC	Year	Period	BUDGET UNIT	Account	Description	PROJECT	PROJECT ACCT	Amount	In...
05/22/2019	17	19	11	6501159102000000	66100	M050919PREPAY - LEADER IN			3,361.27	
05/22/2019	17	19	11	6501159102000000	66100	ESTIMATED SHIPPING/HANDL			210.98	
05/30/2019	21	19	11	6501159102000000	66100	CUST# 40008887			3,361.28	
05/30/2019	21	19	11	6501159102000000	66100	CUST# 40008887			210.98	



Attachment Information

Transaction Number 1441601


Add Attachment

Attachment Group * AP_CHECK

File Name * Browse...

Title *

Attachment Group	Title
AP_CHECK	Check Number: 544995
PO	Purchase Order



LITTLE ROCK SCHOOL DISTRICT
OPERATING ACCOUNT
810 WEST MARKHAM
LITTLE ROCK, ARKANSAS 72201

BANK OF AMERICA
LITTLE ROCK, ARKANSAS 72201

CHECK DATE: 05/31/19 CHECK NO.: 544995

AMOUNT S*****34,688.29*

PAY THE SUM OF ***34688* DOLLARS AND *29* CENTS**

TO THE ORDER OF

309972
FRANKLINCOVEY CLIENT SALES INC
PO BOX 25127
SALT LAKE CITY UT 84125

W.L. R...
Kelsey Bulley

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LITTLE ROCK SCHOOL DISTRICT VENDOR NO. 309972

ACCOUNT	PURCH. ORDER	INVOICE NUMBER	AMOUNT
6501159107900000 63210	1902885	IS10040478	3,344.37
6501159107900000 66100	1902885	IS10040478	2,863.16
6501159107900000 66510	1903790	IS10075791	14,333.50
6501159102000000 66100	1904000	M050919PREPA	3,572.26
6501221302000000 66510	1904001	M051319PREPA	10,575.00