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ELEVATING TECHNOLOGY SOLUTIONS

ASCENDER 7.0400

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Accounts Receivable > Utilities > Print Invoices

Added the **Sort Invoices by Alpha or Numeric** drop-down field to select a sort order for printed invoices. The following options are available:

- **Alpha** - Sort invoices alphabetically by customer name.
- **Numeric** - Sort invoices numerically by invoice number.

The screenshot shows the 'Utilities > Print Invoices' interface. At the top left is a home icon and the breadcrumb 'Utilities > Print Invoices'. At the top right is a dropdown menu for 'Accounts R'. Below the breadcrumb is a 'Generate/Print' button. The main form area contains several input fields: 'Invoice Number:', 'Customer Name:', and 'Customer Nbr:'. Below these are 'Accounting per: 04', 'Date Range: From: 00-00-0000 To: 12-12-2022', and 'Invoice Date: 12-12-2022'. A dropdown menu labeled 'Sort Invoices by Alpha or Numeric:' is highlighted with a red oval and currently shows 'Alpha' selected. At the bottom left is a 'Retrieve' button.

Accounts Receivable > Reports > Accounts Receivable Reports > BAR7500 - Reprint Invoices Report

Added the **Sort by Customer Name (A) or Invoice Number (N)** parameter to select a sort order for printed invoices.

Reports > Accounts Receivable Reports > Reprint Invoices Report Accounts R

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Accounts Receivable Reports BAR7500 - Reprint Invoices Report

[BAR1000 - Customer Listing](#)
[BAR3000 - Customer Statement](#)
[BAR3500 - Invoice Detail Listing](#)
[BAR4000 - Invoice Listing by Revenue Code](#)
[BAR4500 - Outstanding Invoices by Customer](#)
[BAR5000 - Summary Aging Report](#)
[BAR6000 - Detail Aging Report](#)
[BAR6500 - Detail Aging Report By Organization](#)
[BAR7000 - Invoice Offset Accounts Report](#)
[BAR7500 - Reprint Invoices Report](#)
[BAR9000 - Template Listing](#)
[BAR9500 - Payment Listing Report](#)

Parameter Description	Value
Select Copy to Print	<input type="text"/> ⋮
Select Printed Status to Print	<input type="text"/> ⋮
Select Invoice(s), or blank for ALL	<input type="text"/> ⋮
Select Customer(s), or blank for ALL	<input type="text"/> ⋮
From Invoice Date (MMDDYYYY), or blank for ALL	<input type="text"/>
To Invoice Date (MMDDYYYY), or blank for ALL	<input type="text"/>
From Requested Date (MMDDYYYY), or blank for ALL	<input type="text"/>
To Requested Date (MMDDYYYY), or blank for ALL	<input type="text"/>
Sort by Customer Name (A) or Invoice Number (N)	<input type="text"/>

Budget > Maintenance > Budget Data

Modified the program to allow an account with object code 8XXX to be added with any valid function code. Previously, accounts with object code 8XXX were restricted to a 00 function code.

Finance > Maintenance > Create Chart of Accounts

Modified the program to allow an account with object code 8XXX to be added with any valid function code. Previously, accounts with object code 8XXX were restricted to a 00 or 99 function code.

Finance > Maintenance > Postings

Corrected the program to only display the **Documents** button after retrieving a valid record. Previously, the **Documents** button was displayed after clicking **Retrieve** even if a valid record was not retrieved.

- Journal Budget
- Purchase Order
- Cash Receipt
- Journal Actual

Finance > Maintenance > Postings > Check Processing-PO

Corrected the trashcan icon to remain displayed on the page after changing the **Type** on a line item from *Computer* to *District*.

Finance > Maintenance > Pending Payables

Corrected the program to maintain the **EFT** selection when processing payments. Previously, if **EFT** was selected for the vendor, the payment records did not maintain the **EFT** selection.

Finance > Reports > Finance Reports > Journals, Checks, Detail Ledgers > FIN1450 - Detail General Ledger by Acct Per

Added the **Include Budget? (Y/N)** parameter with the following options:

- Y - Include all accounts
- N - Exclude 5XXX-8XXX accounts

Reports > Finance Reports > Journals, Checks, Detail Ledgers > Detail General Ledger by Acct Per

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File ID: C
User ID:
Curr Per: 04
Next Per: 05

Journals, Checks, Detail Ledgers

- [FIN1000 - Cash Receipts Journal](#)
- [FIN1050 - Expenditure and Liquidation Journal](#)
- [FIN1100 - Encumbrance Journal](#)
- [FIN1150 - General Journal](#)
- [FIN1200 - Capital Outlay Expenditure Report](#)
- [FIN1250 - Check Register](#)
- [FIN1300 - Check Payments List](#)
- [FIN1350 - Check Transaction List](#)
- [FIN1400 - Detail General Ledger](#)
- [FIN1450 - Detail General Ledger by Acct Per](#)
- [FIN1500 - Detail Budget Status by Organization](#)
- [FIN1550 - Detail Budget Status by Program Intent](#)
- [FIN1600 - Batch Process Balance Error Listing](#)
- [FIN1650 - Selective Detail General Ledger](#)
- [FIN1700 - Accounts Payable Listing](#)
- [FIN1750 - Year to Date Check Payments List](#)
- [FIN1800 - Year to Date Check Register List](#)
- [FIN1850 - Student Activity Fund Report](#)
- [FIN1900 - Inventory Distributions Journal](#)
- [FIN1950 - Credit Card Payment Listing](#)

FIN1450 - Detail General Ledger by Acct Per

Parameter Description	Value
Include Previous Months' Balances? (Y/N)	<input type="text"/>
Enter the Starting Accounting Period for the Finance Fiscal Year	<input type="text"/>
From Accounting Period	<input type="text"/>
To Accounting Period	<input type="text"/>
Print Vendor Name (N), Reason (R)	<input type="text"/>
Include Requisition soft encumbrance transactions when PO encumbrance exists? (Y/N)	<input type="text"/>
Use Check date (C) or Transaction date (T) for check transactions	<input type="text"/>
Enter significant digits for fields to select on	<input type="text"/>
Enter Optional Report Title	<input type="text"/>
Include Budget? (Y/N)	<input type="text"/>

Finance > Reports > Finance Reports > Vendor/Purchase Order Reports > FIN2100 - 1099 Forms

Per IRS requirements, updated the 1099-MISC/1099-NEC forms/instructions and all 1099-MISC/1099-NEC functionality to support the 2022 tax year.

Grants and Projects > Tables > Manage Users

Corrected various user interface issues to improve the user experience.

Grants and Projects > Utilities > Copy Payment Dates

Corrected various user interface issues to improve the user experience.

Payroll > Maintenance > Staff Job/Pay Data > Deductions

Modified the program to display 15 rows in the grid instead of 10 before adding a scrollbar.

Payroll > Payroll Processing > Deduction Checks > Process Deduction Checks

Modified the program to display the menu breadcrumbs on subsequent processing pages.

Payroll > Payroll Processing > Payroll Adjustments > Check Void

Corrected the primary key error that occurred when voiding a check.

Payroll > Utilities > Transfer Transaction Processing > Process Transfer Checks

Modified the program to display the menu breadcrumbs on subsequent processing pages.

Payroll > Reports > Payroll Reports > HRS2400 - Bank Account Listing

Added the **Include SSN on Report? (Y/N)** parameter with the following options:

- Y - Include the employee's social security number on the report.
- N - Do not include the employee's social security number on the report.

Payroll > Reports > WorkJournal Reports

Modified the reports to include leave total amounts in the **Total Hours** calculation and display the value in decimal format.

Payroll > Reports > Quarterly/Annual Reports > HRS5100 - W-2 Forms

Per IRS requirements, updated the W-2 form/instructions and all W-2 functionality to support the 2022 tax year.

Payroll > Reports > TRS Reports

Added the **File ID Current (C) or Previous Year File ID (P) (only for Worksheet and General Journals)** parameter to retrieve and calculate data for the current and previous year file IDs.

- HRS7810 - TRS Statutory Minimum Report 373
- HRS7815 - TRS Non-OASDI Employer Contribution

Reports > TRS Reports > TRS Statutory Minimum Report 373

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TRS Reports

HRS4150 - TRS On-Behalf Payment Journal
 HRS4250 - TRS Eligible Employees List
 HRS4300 - Health Insurance Participation Report
 HRS4450 - FSP Staff Salary Report
 HRS4550 - Payroll Benefits Expense Distribution
 HRS7810 - TRS Statutory Minimum Report #373
 HRS7815 - TRS Non-OASDI Employer Contribution
 HRS7820 - TRS 3 Report
 HRS7825 - TRS 489 Report
 HRS7840 - TRS Federal Grant Report
 HRS7850 - TRS Adjustment Days Report
 HRS8900 - Employee Data (ED)
 HRS8905 - Regular Payroll (RP)
 HRS8910 - Employment After Retirement (ER)
 HRS9865 - Payments for New Member
 HRS9870 - Retiree Pension Surcharge
 HRS9875 - Retiree TRS Care Surcharge

HRS7810 - TRS Statutory Minimum Report #373

Parameter Description	Value
Print TRS373 Worksheet only (1) or TRS373 and General Journals (2)	<input type="text"/>
Report Month (01-12)	<input type="text"/>
Report Year (YYYY)	<input type="text"/>
Select Frequency(ies), or blank for ALL	<input type="text"/>
File ID Current (C) or Previous Year File ID (P) (only for Worksheet and General Journals)	<input type="text"/>

Personnel > Maintenance > Staff Demo > Responsibility

Modified the program to allow days and minutes weekly values to be saved for the following service

IDs: PES00051 and PES00056. Previously, an error message was displayed.

Personnel > Utilities > Mass Delete > Employee Data

Added the paraprofessional certification and auxiliary role ID data to the mass deletion process.

Personnel > Reports > Personnel Reports > HRS1550 - New Hire Report

Renamed the output file from New_Hire_MMDDYYYY.txt to EINnhMMDDYYYY.txt where EIN is the **District Federal ID Number** on the Finance > Tables > District Finance Options > Finance Options tab, nh is new hire, and MMDDYYYY is the current system date.

Personnel > Reports > User Created Reports

Corrected the **Employed Only** field to function as intended by including employees who are currently employed based on the current date, employment date, reemployment date, and term date.

Position Management

Corrected the Employee Directory functionality. Previously, users could not select and retrieve records for employee numbers tied to employee names with an apostrophe.

Warehouse > Maintenance > Bid Processing > Request Vendor Quote

Corrected the program error that occurred when selecting a bid from this page.

Warehouse > Maintenance > Bid Processing > Vendor Response

Corrected the issue that prevented some **Bid Nbrs** from displaying after retrieving a bid.



CareerPortal

CareerPortal > Help

- Corrected the **Help** button to function as intended.
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EmployeePortal

EmployeePortal > Help

- Corrected the program to display all appropriate Help content in Spanish when selected.
-

EmployeePortal > Inquiry > W-2 Information

- Per IRS requirements, updated the W-2 form/instructions and all W-2 functionality to support the 2022 tax year.
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EmployeePortal > Travel Reimbursement Requests > Travel Requests

- Modified the **Purpose** field to only allow letters, numbers, commas, periods, and dashes.
-



MemberPortal

MemberPortal > Grant List

Corrected various user interface issues to improve the user experience.



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Back Cover