



ASCENDER 7.0400

Release Date: ASCENDER Update: 7.0400

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.

Utilities > Print Invoices

Generate/Print

Invoice Number: Customer Name: Customer Nbr:

Accounting per: 04 Date Range: From: 00-00-0000 To: 12-12-2022 Invoice Date: 12-12-2022

Sort Invoices by Alpha or Numeric: Alpha

Retrieve

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

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

BAR7500 - Reprint Invoices 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.
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Grants and Projects > Tables > Manage Users

- ☐ Corrected various user interface issues to improve the user experience.
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Grants and Projects > Utilities > Copy Payment Dates

- ☐ Corrected various user interface issues to improve the user experience.
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Payroll > Maintenance > Staff Job/Pay Data > Deductions

- ☐ Modified the program to display 15 rows in the grid instead of 10 before adding a scrollbar.
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Payroll > Payroll Processing > Deduction Checks > Process Deduction Checks

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

☐ Added the Document Attachments functionality to view and download documents (e.g., resumes) that were uploaded during the application process.

- Core Questions
- Profile
- Application
- Search Applicant

CareerPortal > Help

☐ Corrected the **Help** button to function as intended.



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.

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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