



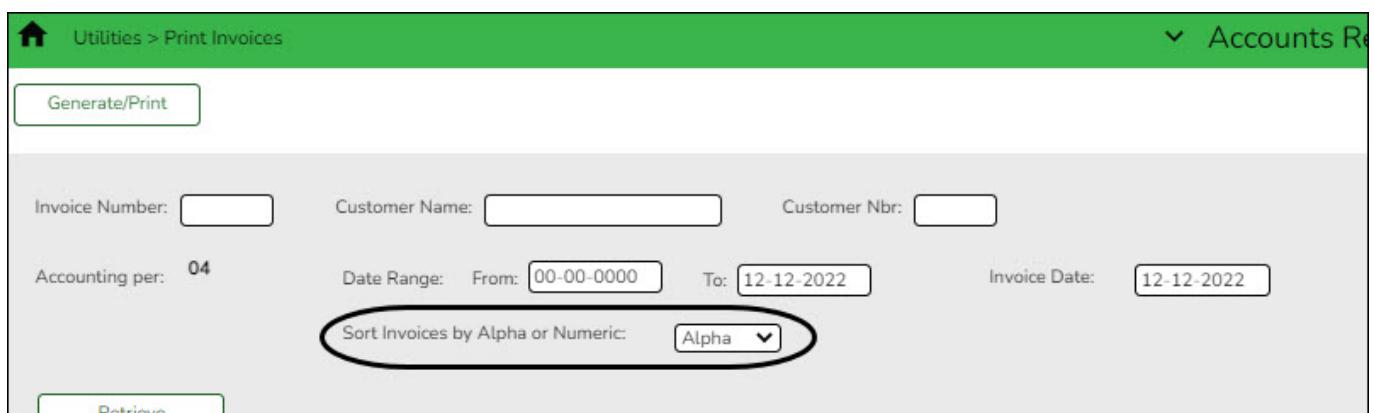
ASCENDER 7.0400

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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 a software interface for printing invoices. At the top, there's a green header bar with a home icon, the text 'Utilities > Print Invoices', and a dropdown menu 'Accounts Re'. Below the header, there's a 'Generate/Print' button. The main area contains several input fields: 'Invoice Number' (with a text box), 'Customer Name' (with a text box), and 'Customer Nbr' (with a text box). Underneath these are filters for 'Accounting per' (set to '04'), 'Date Range' (From: '00-00-0000' To: '12-12-2022'), and 'Invoice Date' ('12-12-2022'). At the bottom of the form, there's a 'Sort Invoices by Alpha or Numeric' dropdown menu with 'Alpha' selected, which is circled in red. Below the form 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 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

The screenshot shows the 'Reports > Finance Reports > Journals, Checks, Detail Ledgers > Detail General Ledger by Acct Per' screen. At the top, there are buttons for 'Preview', 'PDF', 'CSV', and 'Clear Options'. Below these are fields for 'File ID: C', 'User ID:', 'Curr Per: 04', and 'Next Per: 05'. A list of report links is on the left, including 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, and FIN1950 - Credit Card Payment Listing. The main area is titled 'FIN1450 - Detail General Ledger by Acct Per' and contains a table with parameters and their descriptions. The 'Include Budget? (Y/N)' parameter is listed with a description 'Enter significant digits for fields to select on'.

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.
-

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.
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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

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 \(RPI\)](#)
- [HRS8910 - Employment After Retirement \(ER\)](#)
- [HRS8965 - 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 > Utilities > ACA 1094/1095 Correction/Replacement

- Per IRS requirements, updated the utility to support the 2022 tax year.
-

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 > Payroll Information Reports > HRS5250 - 1095-B Forms

- Per IRS requirements, updated the 1095-B form/instructions and all 1095-B functionality to support the 2022 tax year.
-

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.
-

Warehouse > Reports > Warehouse Reports > BWH1450 - Print Purchase Order Form

- Corrected the program error that occurred when printing individual purchase orders.
-



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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