

Ref: TK2.550
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CIMS PRODUCT RELEASE NOTES
YEAR 2009 RELEASE 1 PRODUCT(S) AMS FAS FMS WHS

PROD ITEM	NEW PROV	CUSTOM DESCRIPTION	REQ BY	COMPLETED
AMS	ARS.310	Customer Maintenance NCOLL Default ACTIVE CUSTOMERS ONLY to N Created customer profile print similar to vendor profile print available in PUR.301 Ensure EMSFILES is in AMS library list; used to get financial institution name for direct debit Added customer address, city, state+zip/province+ postal code, phone and fax numbers to indexes Highlight current balance so it stands out from other information Added index by customer phone# Added index by customer city Validate email address as an email address if not blank; ie contains an @	NCOLL RIVER NCOLL NCOLL	2008/09/05 2008/11/26 2009/02/19 2009/02/19 2009/02/19 2009/02/19 2009/03/17
AMS	ARS.460	Invoice Entry and Maintenance Added direct deposit date field; used to auto bld cash receipt AND direct deposit file for invoices SEVEN PRINT: Changed date to full text format. Removed account summary as it has problems with new layout and no one else prints it NCOLL PRINT: Updated to have overlay with new layout. NEEDS TO BE TESTED!!! Load new overlay in to fax	SEVEN NCOLL	2009/05/21 2009/05/28 2009/07/09
AMS	ARS.462	Auto Assess Interest on Outstanding Invoices Adjusted screen to move MESSAGE field up higher to fix problem where window fails		2008/11/13
AMS	ARS.465	Invoice Print Print for EMAIL invoices option and default SMTP address for user Allow email of invoice to customer; paper copy of invoice still prints out same as it does for faxes SEVEN Changed format of print for new overlay Update ARFORM overlay on FAXSTAR		2009/05/04 2009/05/04 2009/05/14
AMS	ARS.511	Customer Invoice Detail Report CAMPB Changed custom default comments to Cathy Connors	CAMPB	2008/08/25
AMS	ARS.611	Aged Open A/R Invoice Listing Added LIMIT TO DOCUMENT ID selection Corrected PAID and W/O sections to include only receipts/write-offs where the customer matches too in case of invoice number crosses (mainly ADJs) Indicate DD between date and customer if customer is defined for direct debit	SEVEN CAMPB RIVER	2008/09/17 2008/11/27 2009/05/19
AMS	ARS.612	Aged Open A/R Invoice List By Customer Added LIMIT TO DOCUMENT ID selection Corrected PAID and W/O sections to include only receipts/write-offs where the customer matches too in case of invoice number crosses (mainly ADJs)	SEVEN CAMPB	2008/09/17 2008/11/27
AMS	ARS.810	Cash/Cheque Receipt Entry Added DEFAULT DATE field to override receipt date with a specified value for receipts added; if left at 0 then standard current date default applies	RIVER	2008/11/21

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AMS	ARS.815	Cash Receipt Listing Corrected program reference on output Added invoice date, invoice line amount and total paid amount (based on line); adjusted layout to fit Added invoice line description (first 40 chars) to line detail report	SEVEN	2009/02/27 2009/02/27 2009/05/04
AMS	ARS.816	Build/Print Cash Receipts & Direct Debit File Rebuilt to work completely differently ... builds cash receipts, prints them and builds direct debit file based on invoices (direct debit date indicated on lines) and customers	SEVEN	2009/05/22
AMS	ARS.817 Y	Write-Off Listing by Customer New option to produce a report of A/R write-offs by customer in a specific date range	KELOW	2009/02/19
AMS	ARS.850	Invoice Write Off Maintenance Change write-off offset to use new AR_WRITEOFF keyword		2009/05/04
FMS	ACP.401	Invoice Batch Accrual Indicate next to invoice total IF P/O is a blanket purchase order INDEX 1: Indicate *REMIT VENDOR if invoice has a REMIT TO vendor (main vendor# is still referenced) as vendor#; if no remit to vendor then main vendor name is indicated Move OR VENDOR on command screen as far to the right as possible	RIVER	2008/11/24 2009/05/04 2009/06/09
FMS	ACP.460	Posted Invoice Lookup and Approval Added index search invoice lines by description Display first 40 characters of PO internal note	BSD	2009/01/26 2009/03/09
FMS	ACP.461	Posted Invoice Lookup and Approval (SCHOOLS) Added search invoice lines by description Display first 40 characters of PO internal note	BSD	2009/01/26 2009/03/09
FMS	ACP.465	Lookup Vendor Activity Corrected file override of LACPP41D for index 7	RIVER	2008/12/18
FMS	ACP.515	Schedule of Cheques to be Written Corrected vendor name on report to pull from main vendor file; was getting overridden by bad name held in PPUR301C	SEVEN	2008/10/16
FMS	ACP.711	Invoice Listing Added summary report by invoice with invoice, PST and GST totals only (1 line per invoice)	MLAKE	2008/11/24
FMS	ACP.811	Carry ALL Open Invoices from Prior Year Added option to exclude a specific vendor	SEVEN	2008/07/02
FMS	ACP.830	Prepare and Print Form T4A and/or Edit List. Corrected SIN to convert from XXX-XXX-XXX format as it is stored to YYYYYYYYYY format that govt wants; if it is in an invalid format then it does not send the SIN		2009/05/01
FMS	ACP.846	BMO Mastercard Upload PC File to A/P Batch Changed "/" in invoice name to "-" so images can		2009/02/03

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		be uploaded for invoice		
		Adjusted location in invoice number for districts with 2 character location codes so there is no blank	FMCM	2009/05/15
		Give an error if the GST and/or the PST indicated on the line is more than the total of the invoice and/or invoice without taxes		2009/05/19
		Added prompt field for POSTED DATE to fill into the invoices in the batch	DELTA	2009/06/16
FMS	ACP.860	MB Nat Gas/Hydro Upload PC File to A/P Batch		
		Corrected to hold appropriate tax flags if splitting charges across multiple accounts	SEVEN	2009/02/11
FMS	ACP.861	MB Gas/Hydro Maintain Acct Translation Table		
		Corrected screen reference		2009/02/11
FMS	ACP.866	Docutech Upload PC File to A/P Batch		
		Corrected line increment build to be same length as line# in PACP401L and increment by .1 to not max out on line numbers	SEVEN	2008/10/03
FMS	ACS.264 Y	Maintain Auto User Password Inactivations		
		New option to deactivate user passwords nightly for users that leave or are temporary. THIS IS DIFFERENT THAN EXPIRING USER PASSWORDS!		2009/05/27
		Nightly job ACS964C that runs at 1am to change (inactivate) user passwords by date		
FMS	ARS.511	Customer Invoice Detail Report		
		Shorten header description of invoice by 5 chars and include invoice reference on line (when built from a permit this is the permit number)	SEVEN	2008/11/26
FMS	CDS.401	Manual Cheque Entry		
		Added switch #8 to check for DOCID restrictions	FMCM	2008/09/12
		KELOW Always default date and cheque# for reference; vendor/cheque# for reference is always used if vendor is selected from window	KELOW	2008/12/08
		Added search cheque line descriptions for text index	FMCM	2009/02/04
		FMCM If vendor selected from F4 then make reference default vendor name and cheque#	FMCM	2009/02/04
		Show bank balance for switch #6 defined items (first "MANCK")	SEVEN	2009/03/18
		Show account balance on lines for switch #6 defined items	SEVEN	2009/03/19
		Indicate "bank balance" in RED and BLINKING if balance is less than \$500		2009/06/26
		Added unclaimed reimbursement balance below bank balance for school books		2009/06/26
		CAMPB Changed school acct manual cheque prints to put "description" as vendor name then other print fields as address information for 9999 vendor cheques		2009/06/26
		KELOW Changed school acct manual cheque prints to put "description" as vendor name then other print		2009/06/26

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PROD ITEM		NEW PROV CUSTOM DESCRIPTION	REQ BY	COMPLETED
		fields as address information for 9999 vendor cheques		
	SHUSW	Changed school acct manual cheque prints to put "description" as vendor name then other print fields as address information for 9999 vendor cheques		2009/06/26
	SEVEN	Changed school acct manual cheque prints to put "description" as vendor name then other print fields as address information for 9999 vendor cheques		2009/06/26
FMS	CDS.401K	Manual Cheque Entry - LASER2		
	DELTA	Move address over 3 characters to the left	DELTA	2008/09/10
	DELTA	Move date over 2 characters to right, move ref no (invoice & account on stubs) 9 characters to the right	DELTA	2008/09/15
FMS	CDS.510	Manual Cheque Register		
		If vendor is 9999 then print description in vendor name field	DELTA	2008/09/04
FMS	CDS.610	Cheque Writer		
		Corrected vendor name on report to pull from main vendor file; was getting overridden by bad name held in PPUR301C	SEVEN	2008/10/16
FMS	CDS.620	Bank Statement Input		
		Corrected highlight on cheques if reconciled amount not equal to cheque amount to highlight the cheque amount not the deposit amount		2008/10/22
FMS	CDS.860 Y	Build/Print Manual Cheques from PCDS860U		
		New option to build and print manual cheques from an upload file	DELTA	2008/08/27
FMS	CDS.990	Cheque Expenditure Listing		
		If ask to PRINT VENDOR NAME FOR MANUAL CHEQUES then if vendor# is 9999 print cheque description not vendor name	DELTA	2008/08/27
		Added option to limit to cheques on or over a specified amount	BSD	2008/11/13
	FMCM	Customized defaults to be the same as manual cheques for schools (MTL 1 QCXX)	FMCM	2009/02/05
FMS	COP.420 Y	Copy Any Year's P/O to New Requisition		
		New option to copy a purchase order into a new P/O requisition		2009/06/29
FMS	CRS.401	Cash Receipts Entry		
		Post line "reference" to G/L if not blank, else post header reference		2008/09/11
	KELOW	Default header reference in line reference for new lines	KELOW	2008/12/08
	BSD	Default different account and form if DOCID is CRPT	BSD	2009/02/20
FMS	CRS.404	Build Transp Fees C/R and Direct Debit File		
		Added workfile so report/cash receipt are built in alpha order by student instead of student# order	SEVEN	2009/02/23
FMS	CRS.510	Cash Receipts Listing		

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		Print receipt range and/or date range in heading of report to indicate selections made		2009/01/30
FMS	CRS.512	Cash Receipt Form Print		
		SEVEN Added option to include tax registration number at bottom of receipt print	SEVEN	2008/11/06
		SHUSW Setup custom print format		2009/01/21
		RIVER Added "description" above received from address and changed DESCRIPTION title to be RECEIVED FROM	RIVER	2009/06/26
		RIVER Removed "PER" text and underline at bottom	RIVER	2009/06/26
FMS	DOF.900	Convert CIMS Reports (Output) to a File		
	Y	New option to replace DOWNOUT/DOWNFMS to convert spooled output to file PDOWNOUT in FMSTRANS with member of "userid" for download to Excel, etc. Has index to spooled output like EMF.900 so users no longer have to do an 8 and print screen/write down the information to download output Change DOWNFMS on menus to DOF.900; DOWNFMS option defined to call DOF.900 for navigating users	KELOW	2009/01/08
FMS	EMF.900	Email CIMS Reports (Output) PDF		
		Added .25" left margin adjustment		2008/10/06
FMS	FMS.324	Finance WEB Management Options		
	Y	*NEW* Web FMS Setup option for admin connect		2009/06/18
FMS	GLB.002	Control Access to FMS/WHS/FAS Locations		
		Changed location validation to use REQ.210 instead of PUR.201 as 99% of location validation is used in WHS		2008/11/06
FMS	GNL.311	Journal Entry Requisitions		
		Added Y type for .xlsx attachments		2009/05/07
FMS	GNL.401	Journal Entries		
		If line has no account number then don't post description to account field in addition to posting to description field; causes problems for print	NCOLL	2008/10/27
FMS	GNL.520	Journal Entry Listing		
		Put description on same line as debit/credit, added account description title(s), changed to landscape and 12 cpi to accommodate		2008/09/10
FMS	GNL.548	Search Open/Closed GL Transactions Report		
	Y	New option to search and report on open and/or closed GL transactions with a specific reference number, amount or description		2009/04/30
FMS	GNL.549	Account Year Crossover Report		
	Y	New report to check for accounts that are in year X and not in year Y and report what accounts they are, their status, budget and transaction balance		2009/06/24
FMS	GNL.560P	Transaction Activity Report Writer		
		Corrected OGNL560T to show asset accounts as OVER if ending balance is negative (opposite to other accounts which are OVER when a positive balance)	KELOW	2008/10/23
		Print headings (blank report)		2009/03/20
FMS	GNL.565	Transaction Activity Report Writer Submittal		

PROD ITEM		NEW PROV CUSTOM DESCRIPTION	REQ BY	COMPLETED
		Added OVERRIDE FORMAT ACCOUNTS option to allow users to override the account selections defined in the selected format when the produce the report. Account restrictions are still considered. Default OVERRIDE FORMAT ACCOUNTS as Y		2009/02/10
FMS	GNL.570	General Financial Report Writer Print headings (blank report)		2009/02/11 2009/03/20
FMS	GNL.588	Account Summary Listing by Journal If no date ranges selected indicate financial yearend date in heading		2008/07/15
FMS	GNL.588S	Account Summary Listing by Journal Added switch #8 to define school books account titles for multi-part accounts Reformatted account number and type fields to handle longer account title Changed GNL0002S to check account type and not put leading zeros if account isn't defined as numeric If no date range specified indicate financial yearend date in heading	DELTA	2008/07/08 2008/07/09 2008/07/15
FMS	GNL.601	Beginning Account Balance Maintenance Added ENFORCE CONTROL ACCOUNT option; if Y and you are adding an account then it defaults the control account field as XX forcing you to either put a valid control account OR clear the control account field indicating you do not want it added to a control account		2009/06/22
FMS	GNL.601L	Account Look-up (Control & Detail) Reformatted titles and added more element titles	FMCM	2009/03/25
FMS	GNL.870 Y	Build Journal Entry from Payroll Accrual New option to build a journal entry based on a payroll run numbers type 2 & 6 account distribution records; posts in summary by account	BSD	2009/01/29
FMS	GNL.901S	Test Financial Set-up Status Added another keyword for A/R write-off offsets called AR_WRITEOFF; must be defined for all years and schools too Define AR_WRITEOFF same as ACCT_REC but tell districts to update as needed		2009/05/04
FMS	GNL.910	Replace Financial Classification in Acct. No. Added error report of invalid accounts; bad accounts do not get updated		2008/11/26
FMS	GNS.105	School Accounting Reimbursement Setup Options Allow district financial member to be left blank; will use district client and school financial FY	SEVEN	2009/03/19
FMS	GNS.502	School Accounting GST Statement BSD Added "PER" signature line to bottom of report	BSD	2008/11/13
FMS	GNS.505	SchlAcct - Simple Account Transactions Report Added switch #8 to print multi-part account titles on report Changed to 16.7 CPI, added vendor name/received from column. For cheques if 9999 vendor then		2008/09/09 2008/09/16

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	prints cheque desc as vendor and last cheque line as description ... else vendor name and desc		
	Remove exclusion of cheques that have been voided; include cheque voids on report (if previous year cheque was voided you didn't see it on report and it would through your account balance off)	KELOW	2008/10/16
	Corrected voided cheque date to use void date as it was picking up date of last cheque written	DELTA	2008/12/17
	JOURNAL ENTRIES: If line description is blank then print header description on report	SEVEN	2009/05/22
FMS GNS.903	Copy Single Object to Other Schl Acct Members		
	Corrected file override problem for PGNS100L on prompt screen	SEVEN	2008/11/24
FMS PDF*			
	Changed to use system names instead of IP addresses for calls so if IPs change then no program changes are required		2008/10/06
FMS PDF311C			
	Changed to have /delete in net use command		2008/10/06
FMS PDF460C			
	Changed to have /delete in net use command		2008/10/06
FMS PUR.301	Maintain Vendor Records		
	Validate non-blank email addresses have the @ symbol in them indicating them as email addresses		2009/03/17
	BSD Added title to comment #4 for BSD CUST REF; this reference prints on custom cheques	BSD	2009/04/13
	Validate SIN T4A if not blank and not starting with R to be in XXX-XXX-XXX format for XML transmissions		2009/05/01
FMS PUR.410	Purchase Order Entry		
	Changed name of index #6 VENDORS BY DATE to be PURCHASE ORDERS BY DATE as that is what it is		2008/11/20
	Corrected "position to" on index of purchase orders by date to be date instead of PO docid and number		2008/11/20
FMS PUR.410P2C	Print Purchase Orders - P2 (FAX)		
	RIVER Setup for email of POs	RIVER	2008/10/20
	RIVER Corrected spool number count for emailed POs	RIVER	2008/11/24
	BSD Setup for email of POs	BSD	2009/01/23
	RIVER Added ship to attention information below school on fixed asset sheet	RIVER	2009/01/26
	KELOW Include vendor email address on OPUR4104 (office copy) and email copy	KELOW	2009/04/02
	Changed EMAIL copies of PO to go to an EMAIL output queue so users can't accidentally print off job before it emails it out		2009/05/01
	Changed: SD23, DELTA, RET and BSD as they are only ones emailing POs		
	CAMPB Setup for email of POs	CAMPB	2009/05/08
	KELOW David added customer reference# to PO print; updated our source and code to match	KELOW	2009/05/28

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		Corrected email PO to move output back to "regular" queue AFTER emailing so districts can print copy for their records		2009/06/01
	NCOLL	Added "INVOICE TO" text to print next to main address at top and inputting userid above req# where it indicates REQUISITIONER	NCOLL	2009/06/18
		Added vendor PO email address to purchase order register so you know the email address of where POs were emailed to IF emailed. Report changed to 132 CPI wide and compressed print to fit new field	KELOW	2009/06/30
FMS	PUR.415	Change Vendor on Purchase Order	NCOLL	2009/07/16
FMS	PUR.450	Purchase Order Approval & Look-Up	RIVER	2009/05/28
		Updated error message to not say PO is printed as it checks for payments not printed status		
		Added F2 function key to view PO and/or PO req image		2009/07/06
FMS	PUR.530	Print Purchase Order Requisitions	DELTA	2009/03/10
		Allow ? DOCID selection; ie limit print to all RQ??? requisitions		
FMS	PUR.620	Create Purchase Orders from Requisitions		2009/07/06
		Added F2 function key to view PO Req image		
FMS	PUR.911	Automatic PO Close by Date Required	BSD	2008/11/07
		Added option to exclude vendor		
FMS	PUR.975	Mass Inactivate Stale Vendors	RIVER	2009/01/06
		Check if vendor was added since LAST USED date; if no activity and added on/after last used date then don't show it as stale vendor		
		Print date vendor was added and date vendor was last used on report		2009/01/06
WHS	BID.524 Y	Vendor Bid Responses Full Detail Report		2008/07/24
		New report to replace QRYAWARD that lists all items in PBID230 and details out all the vendor bid response information for those items as defined in BID.380		
WHS	INV.340	Stock History	BSD	2008/09/10
		Corrected index for stock (#1 and #2) for new parameters		
WHS	INV.515	Stock Reorder Listing	KELOW	2009/02/20
		Added option to create PO requisitions for selected stock items IF they have an EOQ, no quantity on order AND a preferred vendor. Items that are built on PO reqs are marked with a * on the print next to the price		
		Added backorder quantity to report; changed to landscape to accommodate additional field	KELOW	2009/03/17
WHS	MAT.004	Permit Maintenance	SEVEN	2008/11/06
		Default INCLUDE FAX, EMAIL, NOTIFICATION COPIES to N (no)		
		PRINT: Bold PURPOSE, added day and 1st part of room name in book dates detail changed IN CHARGE	SEVEN	2008/11/06

PROD ITEM		NEW PROV CUSTOM DESCRIPTION	REQ BY	COMPLETED
		to read CONTACT 2		
		Display customer current \$ balance owing; if BILL customer specified then it is that customer's balance else it is main A/R customer's balance	SEVEN	2008/11/13
	KELOW	Default INCLUDE FAX, EMAIL, NOTIFICATION COPIES TO N (no)	KELOW	2008/12/08
		Don't mark/error rooms blocked under *ALL records IF room is marked to be excluded from block	SEVEN	2009/05/04
WHS	MAT.005	Location/Room Maintenance		
		Added field to mark room as not part of BLOCK DATE check; i.e. when you block all rooms in all locations or in a specific location any room marked as exclude will not give an error if permits exist for the room. Blocking of specific rooms does the check for permits.	SEVEN	2009/05/01
WHS	MAT.006	Permit Date Block Maintenance		
		Added blocked time range fields to block a date for a specific time range only instead of all day	KELOW	2008/12/12
		Corrected index for a single location to include *ALL location dates as they apply to the locations too		2008/12/12
		Exclude rooms marked as EXCLUDE FROM BLOCK in MAT.005 when checking for permits but only if *ALL locations and/or *ALL rooms is being blocked	SEVEN	2009/05/01
WHS	MAT.008	Permit Cancellation Maintenance		
		Display cancellation code description as defined in MAT.007 next to cancellation code	SEVEN	2009/05/01
WHS	MAT.404	Permit Locn/Room Calendar Lookup		
		Updated to show (U)navailable status based on time range block		2008/12/15
WHS	MAT.504	Print Permits		
	SEVEN	Default INCLUDE FAX, EMAIL, NOTIFICATION COPIES to N	SEVEN	2008/11/06
WHS	MAT.508	Permit Calendar Activity Report by Location		
		Added blocked time range fields to blocked dates report; changed to 12 CPI to fit new fields		2008/12/15
		Added day name next to date on calendar and date block reports	KELOW	2008/12/18
WHS	MAT.509	Permit Calendar Activity Report by Date		
		Added customer selection to limit report to a single A/R customer	KELOW	2008/10/02
		Added blocked time range fields to blocked dates report; changed to 12 CPI to accommodate		2008/12/15
		Added day name next to date on calendar and blocked date reports	KELOW	2008/12/18
WHS	MAT.571	Check Locn/Room Availability (Multiple Dates)		
		Display time range for blocked date(s)		2008/12/15
WHS	MAT.906	Mass Block Date for Multiple Locations		
		Exclude rooms marked as EXCLUDE FROM BLOCK in MAT.005 when checking for permits but only if *ALL locations and/or *ALL rooms is being blocked	SEVEN	2009/05/01

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PROD ITEM			REQ BY	COMPLETED
	NEW PROV	CUSTOM DESCRIPTION		
WHS	MAT.910	Build A/R Invoices from Permit Lines		
		Check invoice DOCID to ensure it is valid for fiscal year you are in	SEVEN	2008/10/27
	SEVEN	Disallow invoice date to be more than 30 days before today's date IF backdated	SEVEN	2008/10/28
		Post 3 character day name beside date and before description in invoice line	SEVEN	2008/11/06
		Corrected window to message codes	SEVEN	2008/11/13
		Split into 2 prompt screens; first screen shows all selection fields and report only, if report only left at Y then goes directly to print IF changed to N then shows A/R invoice information fields on second screen for validation/selection before continuing	SEVEN	2009/05/01
		Build permit calendar date into new direct deposit date in invoice line file		2009/05/21
WHS	REQ.410	Requisition Batch Input		
		Display number of records in batch in window	KELOW	2008/07/16
	BSD	If user restricted to a location disallow batch ID to be changed from ORD	BSD	2008/09/03
	KELOW	If user is restricted to a location in GLB.002 then default the appropriate CEN, NOR or SOU batch ID and disallow the user to change it	KELOW	2009/02/06
	KELOW	If user is not restricted to a location then valid batch IDs are CEN, SOU, NOR, 094, SBO , CRC or HES only	KELOW	2009/02/17
	KELOW	Changed to default location restricted users to a specific batch BUT allow users to change the batch ID. ALL users (restricted and un-restricted) can still only use specific batch IDs	KELOW	2009/05/08
WHS	WOR.402	W/O Requisition Quick Entry		
	MLAKE	Corrected default location for non-WOTEC work orders to use the last 3 characters of the DOCID		2008/09/19
		Added index to search text/description in work orders for specific information	MLAKE	2008/10/08
	FMCM	Default READY TO GO as Y	FMCM	2009/02/02
	SEVEN	Removed custom defaulting	SEVEN	2009/06/26
WHS	WOR.416	W/O Quick Approval/Maintenance		
	MLAKE	Corrected default location for non-WOTEC work orders to use the last 3 characters of the DOCID		2008/09/19
		Added index to search text/description in work orders for specific information	MLAKE	2008/10/08
		Corrected index by description; was stopping	MLAKE	2009/01/20
	FMCM	PRINT: Don't put them on hold	FMCM	2009/02/27
	SEVEN	Change index default to 2 W/O by Date	SEVEN	2009/05/15
		Added index of active work orders by date required		2009/06/26