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CIMS PRODUCT RELEASE NOTES
 YEAR 2011 RELEASE 1 PRODUCT(S) AMF FAS FMS WHS

PROD ITEM		NEW PROV CUSTOM DESCRIPTION	REQ BY	COMPLETED
FMS	ACP.401	Invoice Batch Accrual Display PO message codes as HST customers will use messages for indicating PST and/or GST exemptions Allow F18 change tax flags for HST provinces so they can "correct" the 100% GST flag on the lines after invoice has been created Disallow 1 character invoice; has to be minimum 2 character name	KELOW	2010/07/09 2010/11/02 2010/12/10
FMS	ACP.405	A/P ReOccurring Batch Entry Allow COPY TO BATCH to exist already, ie allow the skeleton batch to be appended to an existing batch	PLPSD	2010/08/27
FMS	ACP.460	Posted Invoice Lookup and Approval Base F2 invoice view on purchase order vendor if not 0 and different than invoice vendor Indicate P/O IMAGES on screen next to P/O Lookup if invoice's purchase order has attachments onfile	RIVER	2010/10/21 2011/01/26
FMS	ACP.461	Posted Invoice Lookup and Approval (SCHOOLS) Base F2 invoice view on purchase order vendor if not 0 and different than invoice vendor Indicate P/O IMAGES on screen next to P/O Lookup if invoice's purchase order has attachments onfile	RIVER	2010/10/21 2011/01/26
FMS	ACP.515	Schedule of Cheques to be Written Indicate if image is onfile or not for each invoice Indicate if invoice is marked as T4A		2011/02/09 2011/02/09
FMS	ACP.650	Invoice Batch Edit Listing Indicate **IMAGE and **NO IMAGE under vendor number if an image exists/does not exist for the vendor and invoice combination Indicate EXM next to PST? and GST? if marked as exempt (as appropriate); only affects BC and ON and the HST flags	CAMPB	2010/12/17 2011/01/25
FMS	ACP.712 Y	HST TAX Report Listing New report like ACP.710 GST report but for HST provinces to calculate out splits of PST and GST values Changed to include PST_S/A (pst self assess) same as it does GEX_PST (GST exempt + PST)		2010/07/09 2010/07/22
		NCOLL Put account fund at start of vendor name as Jodi needs fund breakdown for ITC reporting	NCOLL	2010/08/31
FMS	ACP.830	Prepare and Print Form T4A and/or Edit List. Reformatted the T4A for the new laser format and added box 105 for scholarships. Also added a summary page to display all T4A box totals Added grand total excluded T4A vendors and amounts (excluded are vendors under the specified amount for which no T4A will print)	RIVER	2011/01/17 2011/01/26
FMS	ACP.832	T4A Check/Error Listing Corrected edit code on invoice totals to show negatives if found	FMCM	2011/02/17

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		Replace vendor name with T4A vendor name if not blanks	RIVER	2011/02/18
FMS	ACP.868	Mass Upload Invoices from a File to A/P Batch HST: flag PST exempt, GST exempt and 100% GST on header based on invoice line flags (should be the same for each line of an invoice)		2010/07/09
FMS	CDS.401	Manual Cheque Entry PRINT: If imprest cheque print (QCxx) and cheque amount is over \$500 (which is invalid) then don't print the cheque and give an error Added F2 function key to view attachment; image stored in CIMS/FMS/APCHEQUES/xxxxxxxxxyyyyyy.pdf where the x's are the cheque# and the y's are the cheque DOCID	FMCM	2010/09/23
		FMCM Changed IMPREST custom cheque print to OCDS401I as there were differences between it and school books which was OCDS401M. OCDS401I and CDS401I are new objects	FMCM	2011/01/20
		Indicate cheque image name for easier add		2011/03/21
FMS	CDS.401K	Manual Cheque Entry - LASER2 KELOW Changed school books print to include all line details on stubs (max 11 lines)	KELOW	2010/09/28
		CAMPB Moved cheque up slightly on page, added back in bottom stub information	CAMPB	2010/12/20
FMS	CDS.401M	Manual Cheque Entry - LASER FMCM Adjusted cheque lineup for new RBC cheques FMCM If 9999 vendor then print description as vendor name so they don't have to repeat in first print line; school books only	FMCM FMCM	2010/10/18 2010/12/13
FMS	CDS.460	Cheque Inquiry Base F2 invoice view on purchase order vendor if not 0 and different than invoice vendor	RIVER	2010/10/21
FMS	CDS.610	Cheque Writer Change direct deposit email statement to be PDF (a CoolSpool conversion of the printed email statement so will have letterhead, custom format, etc) All custom formats changed Change employee A/P notification to be an email message to go check employee connect for copy of direct deposit instead of sending out statement. Employee vendor must be setup for email AND marked with an EMP category. Custom FMCM, RETSD & DELTA code removed		2011/02/08 2011/02/11
FMS	CDS.681U	Build Direct Deposit File - Credit Union New option for A/P direct deposit for Credit Union	TMSD	2011/02/22
FMS	CDS.681X	Build Direct Deposit File - Royal Bank FMCM Default ADD HEADER RECORD field to Y as they are now a Royal Bank customer	FMCM	2010/12/10
FMS	CDS.684	Update Vendor Direct Deposit Information FMCM Default employee address information into remit-to	FMCM	2010/12/13

PROD ITEM		NEW PROV CUSTOM DESCRIPTION	REQ BY	COMPLETED
		address fields		
FMS	CRS.401	Cash Receipts Entry		
		BSD Change bank default to BANK 1	BSD	2011/01/04
		Added F2 function key to view attachments based on receipt#+docid in IFS folder /CIMS/FMS/CRECEIPTS		2011/01/19
		Indicate cash receipt image name for easier add		2011/03/21
FMS	FRW.570	User Defined Financial Report Writer		
		Added location restriction as free form reports was added into Admin Connect and we want to limit school locations		2011/01/31
FMS	GNL.311	Journal Entry Requisitions		
		PRINT: Added request description, text and account summary to report.		2011/02/28
		Changed back to true model with \$NEWFK subroutine		2011/03/01
		Removed SUPPORTING DOCUMENT type specification field; check for types and display image name if image found else NO IMAGE ATTACHED.		2011/03/01
		Only show F2 function key if attachment found		2011/03/01
		PRINT: Indicate attachment name in title if one found else indicate * NO ATTACHMENT *		2011/03/01
		Allow/check for only .PDF attachment		2011/03/01
FMS	GNL.320	Journal Entry Requisition Approval		
		Removed SUPPORTING DOCUMENT type specification field; check for types and display image name if image found else NO IMAGE ATTACHED.		2011/03/01
		If journal entry request approved into a journal entry then copy attachments (if found) to journal entry name		2011/03/01
		Corrected sign/posting for amounts to be the right SEVEN direction (debit/credit)	SEVEN	2011/03/03
FMS	GNL.401	Journal Entries		
		Display PDF image name for easy copy/paste to upload attachments		2010/07/09
		Changed back to actual model program with \$NEWFK subroutine for function keys		2011/02/28
		Added switch #13 to check for unique journal entry numbers; some districts want all unique #s		2011/02/28
		Add new switch #13		
FMS	GNL.588	Account Summary Listing by Journal		
		Added account selection with ? logic; can limit report to a single account or accounts. This is to tie into logic for GNS.588 to run all schools for a single account or accounts		2010/11/29
FMS	GNL.588S	Account Summary Listing by Journal		
		Added account selection with ? logic; can limit report to a single account or accounts. This is to tie into logic for GNS.588 to run all schools for a single account or accounts		2010/11/29
		Download same account with title shown on school report (multi-part accounts didn't show all titles)	DELTA	2011/01/26

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FMS	GNL.601		Beginning Account Balance Maintenance FMCM Default ENFORCE CONTROL ACCOUNT ENTRY as N Show object title and first 4 other element titles (excludes fund)	FMCM KELOW	2010/12/13 2011/03/07
FMS	GNS.501	School	Accounting Deposit Listing Print first 10 characters of account title before account on report; adjusted layout to fit Exclude printing CASH \$ and/or CHEQUE \$ if values are zero	FMCM	2010/08/26 2010/12/10
FMS	GNS.502	School	Accounting GST Statement Show GST/PST breakdown in totals for HST provinces so schools can see each portion of their rebate Corrected calculation error for 100% GST for non-HST provinces	KELOW	2010/10/07 2011/01/06
FMS	GNS.505	SchlAcct	- Simple Account Transactions Report Print account number and title if report page breaks in the middle of an account's information	SHUSW	2010/10/12
FMS	GNS.506 Y	School	Acct AB Cost of Sale List - All Schls New district office report for Alberta Cost of Sale cheque listing. Report runs for all school members. Schools must put COS in first 3 chars of EXTRA 2 to include on report	FMCM	2011/02/15
FMS	GNS.588	School	Acct Board Summary Report - All Schls Added account selection with ? logic; can limit report to a single account or accounts. Limits GNL.588S reports produced as well ** NOTE: If schools do not have common account codes then selection of an account/accounts will not work properly Download full account title shown on GNL.588S report (schools) with multi-part account titles if applicable	KELOW DELTA	2010/11/29 2011/01/26
FMS	PUR.410	Purchase	Order Entry PLPSD If last 2 characters of DOCID is 85 then default CONFIRMATION COPY and PRINTED as Y Indicate PO status on main index of purchase orders Allow P(rint) on closed POs same as batch option does	PLPSD BSD TMSD	2010/09/02 2010/09/02 2011/02/18
FMS	PUR.410P		Disallow PRINT ALL? = Y with PRINT TYPE 3, 4 or 5 AND EMAIL POs = Y. You have to choose a range. Prevents someone from printing AND emailing all POs for a financial year Send confirmation email message at end of PO print if email is selected/available that emails were sent out (job is done) same as payroll & A/P cheque runs. Confirms that email is working		2011/02/02 2011/02/04
		BSD	PRINT: Print both vendor name fields on purchase orders	BSD	2011/02/10
		SEVEN	FAX: Setup for XATTACH from IFS if found for PO	SEVEN	2011/02/23

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		SEVEN	EMAIL: Setup for PO and vendor attachment from /CIMSFMS/PURDOCS/ same as Fax*Star; email will include 2 attachments	SEVEN	2011/02/28
FMS	PUR.410P6		Print Purchase Orders - P6 (FAX)		
		PLPSD	Print PACS260 first & last name of authorizing user instead of userid	PLPSD	2010/09/02
		NCOLL	Updated for 10 digit dialing logic as it is effective in Northern Ontario on Jan 15th	NCOLL	2011/01/05
FMS	PUR.420		Purchase Order Requisitions		
			Added F2 to view P/O requisition attachments stored in /CIMSFMS/PURDOCS; same as in PUR.450 & PUR.460 (must exist in PIMG301F)		2011/01/21
FMS	PUR.450		Purchase Order Approval & Look-Up		
			Changed F2 wording to be F2 = Vw Attach for normal P/O attachment (or requisition attachment) .. OR F2 = Vw VenAtt for vendor attachment which has the potential to email and/or fax to the vendor with the purchase order		2011/03/04
			Added V approval option to approve a P/O and change attachment to a vendor attachment		2011/03/07
FMS	PUR.460		P/O Lookup with Encumbrance Detail		
			Added F2 to view PO attachment same as it does for PUR.450 (must exist in PIMG301F)		2011/02/07
			Changed F2 wording to be F2 = Vw Attach for normal P/O attachment (or requisition attachment) .. OR F2 = Vw VenAtt for vendor attachment which has the potential to email and/or fax to the vendor with the purchase order		2011/03/04
FMS	PUR.530		Print Purchase Order Requisitions		
			Added heading for internal notes to indicate that they are internal and do not print on purchase orders		2010/09/20
			** RETSD custom updated along with standard		
FMS	PUR.625		Group P/O Requisition Approval		
			Added option to transfer any requisition attachments to the purchase orders as internal or vendor attachments.		2011/03/04
FMS	PUR.911		Automatic PO Close by Date Required		
			Prompt for closing date of purchase order (used for posting date in G/L)	BSD	2010/09/02
FMS	SGH.540		Assessment/Payment YTD Summary by Rev Code		
			Corrected so that it will not crash if you are not defined for school books. Instead it will not run as it cannot run without the crossover to school books		2011/02/08
WHS	MAT.004		Permit Maintenance		
			Corrected file override for index #5 in F6 equip delivery call	MLAKE	2011/03/01
WHS	MAT.008		Permit Cancellation Maintenance		
			Added option to exclude printing/sending notifications same as permits has	KELOW	2011/02/23

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WHS	MAT.508	Permit	Calendar Activity Report by Location Changed to have a work file so that blocked dates are included on main calendar of activity report as AC only prints main report. Separate blocked dates report will still print out.	KELOW	2010/11/08
WHS	MAT.908	Mass	Cancellation of Permit Dates Added option to exclude printing/sending notifications same as permits has	KELOW	2011/02/23
WHS	MAT.910	Build	A/R Invoices from Permit Lines Corrected to update customer balance with invoice totals being built so that proper values are shown	KELOW	2010/09/16
WHS	WOR.402	W/O	Requisition Quick Entry Added FY selection for search by description so you can search a specific year for work orders with that task description		2011/02/10
WHS	WOR.416	W/O	Quick Approval/Maintenance		
		BSD	PRINT: Added active work order/requisition count for each tradesmen next to the tradesmen line	BSD	2010/11/17
		PLPSD	PRINT: Added active work order/requisition count for each tradesmen next to the tradesmen line	PLPSD	2010/11/17
		BSD	PRINT: Remove page number, added type description, changed Date W/O to Date Approved, added contractor name, changed parts title to MATERIALS USED, exclude printing "total" section unless it is at work order level		2010/12/16
		PLPSD	PRINT: Remove page number, changed Date W/O to Date Approved, added contractor name, changed parts title to MATERIALS USED, exclude printing "total" section unless it is at work order level		2010/12/16
		RIVER	PRINT: Customized print to be more like PLPSD and BSD	RIVER	2010/12/17
		BSD	PRINT: Bolded location, task description and tradesman name	BSD	2011/01/21
			Display first tradesmen name assigned to work order from F7=LABR screen next to TRADE/SKILL	RIVER	2011/02/02
			Corrected indicator on POST TO FINANCE to not be the same as file SETLL as was causing blockages	MLAKE	2011/02/08
			Added FY selection for search by description so you can search a specific year for work orders with that task description		2011/02/10
			Remove DOCID default as anyone in WOR.416 has multiple DOCIDs but does not have blank so defaults with first and confuses them		2011/02/18
WHS	WOR.417	Mass	Complete/Change Work Orders		
		BSD	Changed to default work order docid as W00xx	BSD	2010/12/16
		RIVER	Changed to default work order docid to W00xx	RIVER	2010/12/16
			Added hours fields; will fill in hours for first labour line		2011/02/18
WHS	WOR.550	Print	Work Orders		
		PLPSD	Print description for TYPE	PLPSD	2010/11/26

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PROD ITEM

NEW PROV CUSTOM DESCRIPTION

REQ BY COMPLETED

RIVER Print description for TYPE

RIVER 2010/11/26