Harris School Solutions has an issue tracking system to monitor program enhancements and defects. The APTA numbers refer to the issues in that system that were resolved in this release.
To submit an idea for product enhancements/improvements, click **Here**.

Technical Documents

Issues with an asterisk (*) have a technical document available on Team Support and in the online help.

Bug Fix

Accounts Payable

APTAFUND-2930

Multiple Account Allocations: There was an issue which in certain instances multiple account allocation was not allowed due to rounding issues. This has been resolved.

AptaTime

APTAFUND-3398

AptaTime Designation Changes: The issue where upon saving an employee job in AptaFund, designations may have been changed erroneously, has been resolved.

APTAFUND-3158

AptaTime Period Hours: A discrepancy between timecard period hours and app period hours was resolved. All period hours are now the same on both the desk top application as well as the device applications.

APTAFUND-2961

AptaTime Schedule Changes: There was an issue where upon saving an employee job in AptaFund, the employee schedule may have been changed to default. This has been resolved.

APTAFUND-3481

AptaTime Validation Errors: There was an issue where upon import, that validations were not coming through showing validation errors which would result in time not being brought into the register. This has been resolved.

Budget

APTAFUND-3440

Data Imports: The issue of loading transaction imports into Data Imports, which was was also causing timeout problems has been resolved.

APTAFUND-3379

OMBS Import: Corrective programming was completed to fix a bug error causing imports to not import correctly.

Exports

APTAFUND-3494

ME PERS ESS - There was a bug causing retirees code 53 to not be listed on the report . This has been resolved.

Grid Filter

APTAFUND-3327

Filter Saving: There was a bug causing grid filters to not save. This has been resolved.

Federal/State Regulation

Exports

APTAFUND-3450

Maine 941 Quarterly Income Tax Withholding report: The Report has been updated to export data into the Excel spreadsheet native format XLSX file. This is the report-to-grid available to ME customers only. In order to use this report, navigate to report, provide the parameters and run it to get the output grid. Next, click Export To File button below the grid for your export file.

See Tech Doc

Improvement

Capital Assets

APTAFUND-3328

Configuration Parameter: A new parameter was added to allow a user to not use account codes in Capital Assets if they will not be using Capital Assets to post to General Ledger.

Exports

APTAFUND-3302

EDD Quarterly Contribution report: The ability to generate the EDD Export as an CSV File has been added.

APTAFUND-3457

ME Unemployment Report: We have added the ability in an additional tab to export to excel for reporting the the ReEmployME website.

Payroll

APTAFUND-3472

Deduction Set-up: A new description and notation regarding the functionality of the "Allocate to Primary Jobs Only" now show when selection to use in a deduction has been made.

APTAFUND-2936

Hourly Jobs Paid after End of Fiscal Year: New functionality was added to allow users to add hourly employees to a register after the end of the fiscal year if the timesheet dates for the payroll period were within the fiscal year. This would allow users to pay hourly employees for hours worked in the final month of the fiscal year in an accrual payroll register.

Reports

APTAFUND-3527

ME PERS ESS report: An improvement has been made to allow clients with PLD employees to separate them from Non-PLD employees for reporting.

APTAFUND-2943

Vendor Totals Report: A new report, "Vendor Totals for Fiscal Year Report" has been added. This report will return vendors and totals for the selected accounting cycle. All the other parameters match the "Vendor Totals for Calendar Year Report". The "1099 Status" parameter has also been updated for both reports to add "NEC-1 only" to the parameter drop down. When the parameter value is selected the report returns vendors with the 1099 Code of "NEC-1" only as it specified on the Vendor Management screen.

New Feature

Accounts Payable

AFD-153

Purchase Order Field: The Quote Number field has been correctly labeled on the Purchase Order. It previously read as "Bid Number".

Payroll

APTAFUND-3359

The new 'Unpaid Employees Report' has been added to the Payroll Module of reports. This report is intended to be a payroll pre-check report or comparison report.

Reports

AFD-54

CDE December Staff Report: In order to meet the requirements of the new Interchange file and Staff evaluation file format a new tab, 'Staff Evaluation' has been added to the report-to-grid.