

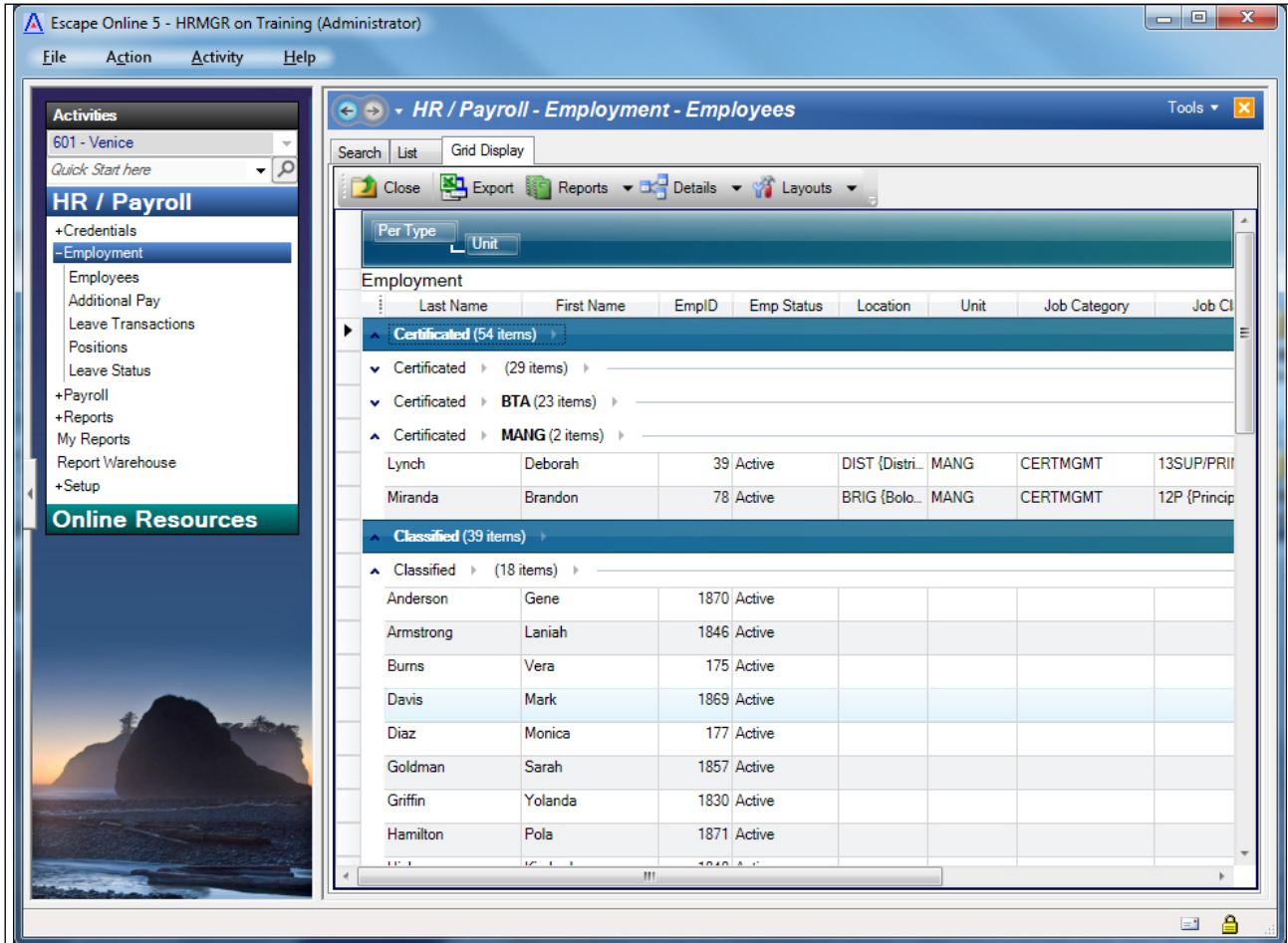
Escape Online 5, Known Issues for Version 10.03



V10.03

Escape Online Known Issues

Integrated Financial, Human Resources and Payroll Information System Software



List of Known Issues

Known issues are defined as problems that have been reported and scheduled to be fixed. As issues are resolved, they will be removed from this list and reported in the release notes.

CR #: **Subject:**

Finance	AP
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7577 Cannot use Search when AP - Checks/Payments activity is Read only

Finance	AP	Checks
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7482 When a check is cancel/reissued for the prior year that is still open, the cancel JE should be posted to the prior year

7835 Do not allow Payroll Vendor checks to be Cancelled and Reissued.

Finance	AP	Enter Payments
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6962 When entering payments against a completed vendor requisition, force final payment = Yes

7423 If user manually adds the Unpaid Sales Tax account to a payment and also sets the Unpaid tax amount, the expense journal is incorrect

Finance	AR	Print Invoices
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8425 Created by filter is not passed to Invoice printing when used to build a list in Print Invoices

Finance	AR	Receipts
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8229 Create ability to unpost AR Receipts

Finance	Assets	Fixed Assets
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5818 Disposal Method Lookup needs to filter by org

Finance	Fiscal	Budget Entry
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7994 Salary fields on non-salary budget entry form

Finance	Fiscal	Budget Management
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7200 Misc contribs with method P1 or P2 should use item amount to calculate

8257 Object 8092 not being included in Load from Salaries in Budget Management

8327 Budget load from HR is not setting subject gross amounts correctly

9795 Perform Change does not override Projection Year data; Rollback does not rollback Projection Year

Finance	Fiscal	Budget/JE Approvals
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CR #: Subject:

- 6362 Buyer Search in Vendor Req activity is filtering out inactive buyers and shouldn't
- 6448 Proxy Approver is displaying as Approver name in vendor req
- 7145 Vendor req parent save should be disabled when item record is changed and unsaved.
- 9426 Editing Vendor Requisitions, Save/Close and "Close" issues
- 9801 Problems with Manual approvals for Fiscal (level 3) and Department (level 4)

Finance Setup Departments

- 9371 Vendor Req Threshold not set (0.00) shown puts payment on hold if over req amount

Finance Stores Issue Stores

- 7638 (V) Stores returns for prior fiscal year reqs should post in the current fiscal year.
- 7853 Unissue stores item is re-encumbering incorrectly when items were previously returned.

HR/Payroll

- 8547 Contribution Id lookup - locks up the client when running Vista and Contribution Id has a default address
- 9402 Error when searching for multiple names when one includes an apostrophe

HR/Payroll Employment Employee Benefits

- 8921 Employee Benefit Setup Records should be based on period end dates

HR/Payroll Employment Employees

- 6746 Employee List: Filtering is not working on Job Class, Location and Hire Date columns
- 7517 If pay cycle is changed in the addon the employee is not removed from the previous pay cycle
- 7603 Assignment and Addon Credential validation should only occur when the job class has a pay code
- 7633 Receiving Error in Adjusted Days field when trying to end an assignment with a manual calendar early
- 7671 Save/Close is not available when adding a new addon to employee
- 8039 Bogus warning in assignment - calendar has excessive unpaid days on pay period % salary schedule
- 8302 Addon with future date (07/01/09) is missing from the Addon Lookup on the Employee Addon Tab

HR/Payroll Employment Leave Status

- 8180 When leaves are Unposted, HRPayLeave.PayAdjustID is not cleared

CR #: Subject:

8216 When software docks for negative leave balance that also has an alt. leave balance attached, a positive adj s/b posted to all leave balances

HR/Payroll My Reports

8548 My Reports - Task>Forward Report not working in .NET 3.5

HR/Payroll Payroll

8381 HREmploymentExt Extended records are not showing up on the List tab in Employee pay Management and Employee Payroll Setup activities

HR/Payroll Payroll Adjust Payroll

6887 Retirement contribution code incorrect on the Addon form when pay cycle period dates are backdated

8046 Manual Payroll Period Date Changes

8149 Pay Period Tax Setup Overrides in Adjust pay are not working

8496 Timecard Assignments need to encumber salary

9132 Adjust Payroll v.2

9135 Add payroll errors

HR/Payroll Payroll Employee Pay Management

9502 Should not be able to copy and save org ended contributions or deductions in employee setup

HR/Payroll Payroll Employee Payroll Setup

7635 Creating new Employee Pay Cycle record doesn't set off a job

7848 Should not be able to set up ACH with overlapping dates or distribution percentage > 100%

HR/Payroll Payroll Pay Manual Checks

5902 If you do not submit manual checks before FY end you will receive error

7643 Assignment rate not populating in Pay Manual Checks and Adjust Payroll activities

HR/Payroll Processes Payroll Processing

7739 Manual payroll gets stuck in approving status if any org has manual pay for 0 amount

HR/Payroll Reports Payroll

8332 Pay10 - Option (c) does not include units if the addon Rate1Opt = Open to Change

HR/Payroll Reports Position Control

