

Items to be completed	Further Description	Status
Create a Debarred Vendor List		
Print Month Name on reports rather than Cycle Number		
Process Payroll Liabilities through FA	Create the ability to process payroll liabilities in FA	
Allow Special Sort five sort options		
Default Screen Flag choosing to auto transfer approved P.O.'s or not.	Ability to tun on or off the auto transfer on approvals	Complete
Create a 1099 review screen		
Export reports to Excel in the report format		
Chart - Method to restrict changes		
Web based FA reporting		
Print B. O. msg. on P.O. copies except Original		
Special Sort Reports-Show Balances as Positive		
Upgrade reports to work in the report generator		
Purchase order request notification	System Tray icon to setup notification	
YTD by range of ASN's		
Web based Chart Screen		
Check Reconciliation System		
Vendor Change History		
Send an Email to the Business Manager upon Addition of New Vendors		Complete
Web based Purchase Order Requests		
Report to list PO'S moved to history w/o full payment		
Encumbering of Credit Card purchases		
Write a Fixed Asset System		
Create Electronic purchase order receiver		
View history on Vendor Screen sorted by ASN.		Complete
Typeahead function		
Reprint a range of Checks		
Increase asn from Five to Seven digits		
View on Accounts Receivable in the form of a Past Due Statement		
Print Selected Vendor Labels		
Budgeting by Cost Center		