# 9.2 Pell COD Origination & Disbursement Reports

**Purpose:** Use this document as a reference on how to run Pell COD Origination and Disbursement Reports using ctcLink.

Audience: Financial Aid staff.

The Pell Origination Report provides the status of whether or not records have been imported or exported.

• You must have at least one of these local college managed security roles:

- ZD FA Director
- ZD FA Pell Orig Reports
- ZZ FA Pell Orig Reports
- ZZ FA Pell Processor

If you need assistance with the above security roles, please contact your local college supervisor or IT Admin to request role access.

## **Pell COD Origination & Disbursement Reports**

#### Pell Origination Report

## Navigation: NavBar > Navigator > Financial Aid > Pell Payment > Origination Reports > Origination Import and Export

- 1. The Pell Origination Records search page displays.
- 2. Enter an existing or new **Run Control ID**.
- 3. Select the **Search** or **ADD** button.

| Pell Origination Records               |
|--|
| Eind an Existing Value Add a New Value |
| Run Control ID                         |
| Add                                    |
| Find an Existing Value Add a New Value |

- 4. The Pell Originations page displays.
- 5. Enter the Academic Institution.
- 6. Enter the **Aid Year**.
- 7. Select the **Run** button.

| Pell Originations           |                                    |
|-----------------------------|------------------------------------|
| Run Control ID PELL_ORIG    | Report Manager Process Monitor Run |
| Report Request Parameters   |                                    |
| *Academic Institution WA171 | Spokane CC                         |
| *Aid Year 2019 Q            | 2018-2019 Financial Aid Year       |
| Save Save                   | 📑 Add 🛛 🖉 Update/Display           |

- 8. The Process Scheduler Request page displays.
- 9. Select the **Pell Originations** item in the **Process List** table for the **Process Type = BI Publisher**.
- 10. Select the **OK** button.

| User ID CTC_JMERRILL |         |         | Run Control    | ID PELL_ORIC | 3                |                                  |
|----------------------|---------|---------|----------------|--------------|------------------|----------------------------------|
| Server Name          | $\sim$  | Run Da  | ate 02/03/2019 | × 21         |                  |                                  |
| Recurrence           | $\sim$  | Run Tir | me 7:42:47AM   | Re           | set to Current D | )ate/Time                        |
| Time Zone            |         |         |                |              |                  |                                  |
| rocess List          |         |         |                |              |                  |                                  |
| elect Description    | Process | Name    | Ргосева Туре   | •туре        | *Format          | Distribution                     |
| Pell Originations    | FA878   |         | BI Publisher   | Web          | V PDF            | <ul> <li>Distribution</li> </ul> |
|                      |         |         |                |              |                  |                                  |

- 11. The Pell Originations page displays.
- 12. Make note of the **Process Instance** number.
- 13. Select the **Process Monitor** link.

| Pell Originations             |   |
|-------------------------------|---|
| Run Control ID PELL_ORIG      | Report Manager Process Monitor Run<br>Process Instance:27012981 |
| Report Request Parameters     |   |
| *Academic Institution WA171 Q | Spokane CC  |
| *Aid Year 2019 🔍              | 2018-2019 Financial Aid Year                                    |
| Save Notify                   | 📑 Add 🖉 Update/Display  |

- 14. The Process Monitor page displays.
- 15. Locate **Process Instance** number assigned in previous step.
- 16. Select the **Refresh** button until the **Run Status** is **Success** and **Distribution Status** is **Posted**.
- 17. Select Go back to Pell Origination Records link.

| Proce  | Process List Server List   |              |  |                 |                            |                             |            |                        |          |
|--------|--|--------------|--|-----------------|----------------------------|-----------------------------|------------|------------------------|----------|
| View   | Process  | Request F    | or                                     |                 |                            |                             |            |                        |          |
| , i    | Jser ID CT   | C_JMERF ×    | 🔍 Туре                                 |                 | <ul> <li>✓ Last</li> </ul> | ✓ 1 C                       | ays 🗸      | Refres                 | h        |
|        | Server Vame Name Area Instance From Instance To  |              |  |                 |                            |                             |            |                        |          |
| Run    | Status   |              | <ul> <li>Distribution State</li> </ul> | tus             |                            | Save On Refresh             |            |                        |          |
|        |  |              |  |                 |                            |                             |            |                        |          |
| Proc   | ess List   |              |  |                 |                            | Personalize   Find   View A | u 🖾 🔛      | First 🕚 1 of           | 1 🕑 Last |
| Select | Instance   | Seq.         | Ргосева Туре                           | Process<br>Name | User                       | Run Date/Time               | Run Status | Distribution<br>Status | Detalls  |
|        | 27012961   |              | BI Publisher                           | FA878           | CTC_JMERRILL               | 02/03/2019 7:42:47AM PST    | Success    | Posted                 | Details  |
|        | 27012901 BI Publisher PA878 CTC_JMERRILL 02/03/2019 7:42:4/AM PS1 Success Posted Details |              |  |                 |                            |                             |            |                        |          |
| Go bao | ck to Pell O<br>ave 📴 N  | rigination R | ecords                                 |                 |                            |                             |            |                        |          |
| Proces | s List   Serv  | er List      |  |                 |                            |                             |            |                        |          |

- 18. The Pell Originations page displays.
- 19. To view the report, from the Pell Originations page, select the **Report Manager** link.

| Pell Originations             |                                    |
|-------------------------------|------------------------------------|
| Run Control ID PELL_ORIG      | Report Manager Process Monitor Run |
| Report Request Parameters     |                                    |
| *Academic Institution WA171 Q | Spokane CC                         |
| *Aid Year 2019 Q              | 2018-2019 Financial Aid Year       |
| Save Return to Search Notify  | 📑 Add 🔎 Update/Display             |

- 20. The Report Manager page displays.
- 21. In the **File List** tab, select the **PDF** link to open and view the report.

| V  | iew Reports For   |                             |                      |              |                             |              |                                   |
|----|-------------------|-----------------------------|----------------------|--------------|-----------------------------|--------------|-----------------------------------|
| Fo | lder              | ✓ Instance                  | to                   |              | Refres                      | sh           |                                   |
| N  | ame               | Created On                  |                      | Last         | ~                           | /            | 1 Days                            |
|    |                   |                             |                      |              |                             |              |                                   |
| F  | Reports           | Perso                       | nalize   Find   Viev | All J 🖉      | 🔣 Fi                        | irst 🕘 1 o   | f 1 🕑 Last                        |
| F  | Reports<br>Report | Perso<br>Report Description | Folder Name          | All   🖾<br>C | Fi<br>ompletion<br>ate/Time | Report<br>ID | f 1 🕑 Last<br>Process<br>Instance |

22. The Pell Origination Records report displays.

| Report ID: | FA878                            | PeopleSoft<br>Pell Origination Records |  |                           | Page No.: 1 of 233<br>Run Date: 02/03/2<br>Run Time: 07:44:1 | 019<br>4 AM |
|------------|----------------------------------|--|--|---------------------------|--|-------------|
|            |                                  | Institution: WA171                     | Aid Year: 201                            | 9                         |  |             |
| EMPLID     | Name<br>Trans key                | Origination Id<br>School Code          | Transaction Status<br>Origination Status | Status Date<br>MRR Status | Pell EFC<br>Verif Status Code                                | AEI         |
| 201306105  | Adams, Kennedy<br>200948490 NI 2 | 533435661NI201201306105<br>003793      | Transmitted<br>Accepted                  | 2018/09/13 11:59:42:00    | \$1,969<br>Verified  | N           |
| 201352180  | Adams, Kennedy<br>201016290 NO 3 | 537064659NO201201352180<br>003793      | Transmitted<br>Accepted                  | 2018/09/13 12:00:04:00    | \$0<br>Verified  | N           |
| 201354639  | Adams, Kennedy<br>195158490 SC 1 | 298968572SC201201354639<br>003793      | Transmitted<br>Accepted                  | 2018/09/13 12:00:05:00    | \$100<br>Not Selected  | Ν           |
| 201355265  | Adams, Kennedy<br>200515790 MC 1 | 510846158MC201201355265<br>003793      | Transmitted<br>Accepted                  | 2018/09/13 12:00:05:00    | \$0<br>Not Selected  | Ν           |
| 201005174  | Adams, Kennedy<br>201013990 HU 2 | 536941150HU201201005174<br>003793      | Transmitted<br>Accepted                  | 2018/09/13 11:59:04:00    | \$0<br>Not Selected  | Ν           |
| 201009697  | Adams, Kennedy<br>201069490 SI 1 | 539929446SI201201009697<br>003793      | Ready<br>Accepted                        | 2018/07/13 09:37:39:00    | \$0<br>Not Selected  | Ν           |
| 201001417  | Adams, Kennedy<br>202272390 BO 2 | 608945314BO201201001417<br>003793      | Transmitted<br>Transmitted               | 2018/09/13 11:59:00:00    | \$0<br>Verified  | Ν           |
| 201035916  | Adams, Kennedy<br>201699190 HA 2 | 575022124HA201201035916<br>003793      | Transmitted<br>Transmitted               | 2018/09/13 11:59:01:00    | \$0<br>Not Selected  | Ν           |
| 201037151  | Adams, Kennedy<br>201020490 JO 3 | 537290286JO201201037151<br>003793      | Ready<br>Accepted                        | 2018/07/02 07:31:59:00    | \$0<br>Not Selected  | N           |
| 201048746  | Adams, Kennedy<br>200635990 ZI 1 | 517023564ZI201201048746<br>003793      | Transmitted<br>Accepted                  | 2018/09/13 11:59:14:00    | \$0<br>Not Selected  | Ν           |
| 201061710  | Adams, Kennedy                   | 519396993KA201201061710                | Ready                                    | 2018/08/28 14:59:54:00    | \$0  | Ν           |

23. The process to run the Pell Origination report is now complete.

## Pell Disbursement Report

The Pell Disbursement Records Report basically provides the status of whether or not records have been disbursed and its status.

• You must have at least one of these local college managed security roles:

- ZD FA Director
- ZD FA Pell Disb Reports
- ZZ FA Pell Disb Reports
- ZZ FA Pell Processor

If you need assistance with the above security roles, please contact your local college supervisor or IT Admin to request role access.

## Navigation: NavBar > Navigator > Financial Aid > Pell Payment > Disbursement Reports > Disbursement Records

- 1. The Pell Disbursement Records search page displays.
- 2. Enter an existing or new Run Control ID.
- 3. Select the **Search** button.

| Pell Disbursement Records<br>Enter any information you have and click Search. Leave fields blank for a list of all values. |
|--|
| Find an Existing Value Add a New Value   |
| Search Criteria  |
| Run Control ID begins with v   |
| Search Clear Basic Search 🔤 Save Search Criteria   |
| Find an Existing Value   Add a New Value   |

- 4. The Pell Disbursement Records page displays.
- 5. Enter the **Academic Institution**.
- 6. Enter the Aid Year.
- 7. Select the **Run** button.

| Pell Disbursement Records     |                              |                        |
|-------------------------------|------------------------------|------------------------|
| Run Control ID PELL_DISB      | Report Manager               | Process Monitor Run    |
| Report Request Parameters     |                              |                        |
| *Academic Institution WA171 Q | Spokane CC                   |                        |
| *Aid Year 2019                | 2018-2019 Financial Aid Year |                        |
| Save Notify                   |                              | 📑 Add 🖉 Update/Display |

- 8. Select the **Pell Disbursements** item in the **Process List** table for the **Process Type = BI Publisher**.
- 9. Select **OK** button.

| User ID CTC_JMERRILL   |                                     | Run Control I                          | ID PELL_DISB |                   |              |
|------------------------|-------------------------------------|--|--------------|-------------------|--------------|
| Server Name Recurrence | <ul><li>✓ Ru</li><li>✓ Ru</li></ul> | n Date 02/03/2019<br>n Time 10:53:02AM | × it<br>Res  | set to Current Da | te/Time      |
| Time Zone              |                                     |  |              |                   |              |
| rocess List            |                                     |  |              |                   |              |
| elect Description      | Process Name                        | Process Type                           | туре         | *Format           | Distribution |
| 2 Pell Disbursements   | FA883                               | Bl Publisher                           | Web          | V PDF V           | Distribution |
|                        |                                     |  |              |                   |              |

- 10. The Process Scheduler Request page displays.
- 11. Make note of the **Process Instance** number.
- 12. Select the **Process Monitor** link.

| Pell Disbursement Records     |   |
|-------------------------------|---|
| Run Control ID PELL_DISB      | Report Manager Process Monitor Run<br>Process Instance:27012982 |
| Report Request Parameters     |   |
| *Academic Institution WA171 Q | Spokane CC  |
| *Aid Year 2019 🔍              | 2018-2019 Financial Aid Year                                    |
| Save Save                     | 📑 Add 🖉 Update/Display  |

- 13. The Process Monitor page displays.
- 14. From the Process List tab, locate **Process Instance** number assigned in previous step.
- 15. Select the **Refresh** button until the **Run Status** is **Success** and **Distribution Status** is **Posted**.
- 16. Select Go back to Pell Disbursement Records link.

| User ID_CTC_JMERRILQ       Type       V       Last       V       1       Days       Refresh         Server       Name       Instance From       Instance To       Instance To         Run Status       Distribution Status       Save On Refresh         Process List       Personalize   Find   View All   I I I I I I I I I I I I I I I I I I  | Proce<br>View | ss List<br>Process I | Server Lis | st For                                 |                 |              |                               |            |                        |          |
|--|---------------|----------------------|------------|--|-----------------|--------------|-------------------------------|------------|------------------------|----------|
| Server       V       Name       Instance From       Instance Io         Run Status       Distribution Status       V       Save On Refresh         Process List       Personalize   Find   View All   2   III       First () 1-2 of 2 () Last         Select Instance         Select Instance       Seq.         Process Type       Process       Run Date/Time       Run Status       Distribution       Details         27012962       BI Publisher       FA883       CTC_JMERRILL       02/03/2019       10:53:02AM PST       Success       Posted       Details         27012961       BI Publisher       FA878       CTC_JMERRILL       02/03/2019       7:42:47AM PST       Success       Posted       Details   | U             | Iser ID CT           | C_JMERR    | LQ Type                                |                 | ✓ Last       |                               | Days ∨     | Refre                  | sh       |
| Run Status Distribution Status     Process List     Select Instance   Seq.   Process Type   Name   User   Run Date/Time   Run Status   Distribution   Status   Distribution   Status   Distribution   Name   User   Run Date/Time   Run Status   Distribution   Status   Color   Status   Status | 1             | Server               |            | V Name                                 |                 | Q Instance   | From Instance Io              |            |                        |          |
| Personalize   Find   View All [2] I First I 1-2 of 2 Last         Select Instance       Seq.       Process Type       Process Name       Run Date/Time       Run Status       Distribution Status       Details         27012962       BI Publisher       FA883       CTC_JMERRILL       02/03/2019       10:53:02AM PST       Success       Posted       Details         27012961       BI Publisher       FA878       CTC_JMERRILL       02/03/2019       7:42:47AM PST       Success       Posted       Details   | Run           | Status               |            | <ul> <li>Distribution State</li> </ul> | itus            |              | Save On Refresh               |            |                        |          |
| Select Instance       Seq.       Process Type       Process<br>Name       User       Run Date/Time       Run Status       Distribution<br>Status       Details         27012982       BI Publisher       FA883       CTC_JMERRILL       02/03/2019 10:53:02AM PST       Success       Posted       Details         27012981       BI Publisher       FA878       CTC_JMERRILL       02/03/2019 7:42:47AM PST       Success       Posted       Details  | Proc          | ess List             |            |  |                 |              | Personalize   Find   View All | 2          | First 🕚 1-2 of         | 2 🕑 Last |
| 27012962       BI Publisher       FA883       CTC_JMERRILL       02/03/2019 10:53:02AM PST       Success       Posted       Details         27012961       BI Publisher       FA878       CTC_JMERRILL       02/03/2019 7:42:47AM PST       Success       Posted       Details   | Select        | Instance             | Seq.       | Ргосева Туре                           | Process<br>Name | User         | Run Date/Time                 | Run Status | Distribution<br>Status | Detalle  |
| 27012981       BI Publisher       FA878       CTC_JMERRILL       02/03/2019       7:42:47AM PST       Success       Posted       Details   |               | 27012962             |            | BI Publisher                           | FA883           | CTC_JMERRILL | 02/03/2019 10:53:02AM PST     | Success    | Posted                 | Details  |
| Go back to Pell Disbursement Records   |               | 27012961             |            | BI Publisher                           | FA878           | CTC_JMERRILL | 02/03/2019 7:42:47AM PST      | Success    | Posted                 | Details  |
|  | Go bac        | k to Pell Di<br>ve   | isbursemei | nt Records                             |                 |              |                               |            |                        |          |

- 17. The Pell Disbursement Records page displays.
- 18. To view the report, from the Pell Disbursement Records page, select the **Report Manager** link.

| Pell Disbursement Records            |                                    |
|--------------------------------------|------------------------------------|
| Run Control ID PELL_DISB             | Report Manager Process Monitor Run |
| Report Request Parameters            |                                    |
| *Academic Institution WA171 Q        | Spokane CC                         |
| *Aid Year 2019 🔍                     | 2018-2019 Financial Aid Year       |
| 🔚 Save 🛛 🔁 Return to Search 🕼 Notify | Add Display                        |

- 19. The Report Manager displays.
- 20. Select the Administration link.
- 21. Select the **PDF** link in the **Report List** table.

| Us     | er ID CTC        | _JMERRIL             | L Type<br>V Folder   | ∨ Inst                     | ∨ Last<br>tance                | to                 | 1        | Days    | ~ | Refres |
|--------|------------------|----------------------|--|----------------------------|--------------------------------|--------------------|----------|---------|---|--------|
| leport | t List           |                      | Personaliz   | e   Find   Vie             | w Ali   🖾   🔣                  | First 🕚            | 1-2 of 2 | Last    |   |        |
| elect  | Report<br>ID     | Prcs<br>Instance     | Description  |                            | Request<br>Date/Time           | Format             | Statua   | Detalls |   |        |
|        | 1141347          | 27012962             | FA883 - Pell Disbursement F  | Records.pdf                | 02/03/2019<br>10:54:08AM       | Acrobat<br>(*.pdf) | Posted   | Details |   |        |
|        |                  |                      |  |                            |                                |                    |          |         |   |        |
|        | 1141345          | 27012961             | FA878 - Pell Origination Rec   | ords.pdf                   | 02/03/2019<br>7:44:25AM        | Acrobat<br>(*.pdf) | Posted   | Details |   |        |
| Selec  | 1141345<br>t All | 27012961<br>Deselect | FA878 - Pell Origination Rec<br>All<br>e delete button to delete the s | ords.pdf<br>elected report | 02/03/2019<br>7:44:25AM<br>(s) | Acrobat<br>(*.pdf) | Posted   | Details |   |        |

- 22. The Pell Disbursement Records report displays in a new window.
- 23. Scroll through the report to review the various records and data.

| me<br>MS Disb Seq Nbr<br>e,Paul<br>ok, Nico<br>awford, Lumi | Institution: W<br>Origination ID<br>Disbursement Amount<br>5181318344(201101000002<br>52,032,00<br>52,032,00<br>52,032,00<br>52,032,00<br>52,032,00<br>52,032,00<br>52,032,00<br>52,032,00<br>52,032,00<br>52,032,00<br>52,032,00 | A171<br>Pell EFC<br>Disb Date<br>09/09/2018<br>12/23/2018<br>03/21/2019<br>\$0<br>12/23/2018<br>03/22/2019<br>09/09/2018<br>\$0  | Aid Year: 2019<br>Origination Status<br>YTD Disb Amount<br>Accepted<br>Accepted   | MRR Status<br>Disbursement Status<br>Originated<br>Originated<br>Originated<br>Originated<br>Originated<br>Transmitted  |  | AEI<br>Status D<br>N<br>06/28/20<br>06/28/20<br>06/28/20<br>N<br>08/09/20<br>08/09/20   |
|---|---|--|---|---|--|---|
| me<br>MS Disb Seq Nbr<br>e,Paul<br>ok, Nico<br>awford, Lumi | Origination ID<br>Disbursement Amount<br>5181318344/201101000002<br>\$2,032.00<br>\$2,031.00<br>238756970JE201101000035<br>\$2,032.00<br>\$2,031.00<br>\$2,032.00<br>\$2,032.00<br>\$32837033HE201101000088                       | Pell EFC<br>Disb Date<br>\$0<br>09/09/2018<br>12/23/2018<br>03/21/2019<br>\$0<br>12/23/2018<br>03/22/2019<br>09/09/2018<br>\$0   | Origination Status<br>YTD Disb Amount<br>Accepted<br>Accepted   | MRR Status<br>Disbursement Status<br>Originated<br>Originated<br>Originated<br>Originated<br>Transmitted  |  | AEI<br>Status D<br>06/28/20<br>06/28/20<br>06/28/20<br>08/09/20<br>08/09/20<br>08/09/20   |
| MS Disb Seq Nbr<br>e.Paul<br>ok, Nico<br>awford, Lumi       | Disbursement Amount<br>518131834K/201101000002<br>\$2,032.00<br>\$2,031.00<br>238756970JE201101000035<br>\$2,032.00<br>\$2,031.00<br>\$2,032.00<br>\$2,032.00<br>\$2,032.00<br>\$2,032.00   | Disb Date<br>\$0<br>09/09/2018<br>12/23/2018<br>03/21/2019<br>\$0<br>12/23/2018<br>03/22/2019<br>03/22/2019<br>09/09/2018<br>\$0   | YTD Disb Amount<br>Accepted<br>Accepted   | Disbursement Status<br>Originated<br>Originated<br>Originated<br>Originated<br>Originated<br>Transmitted  |  | Status E<br>N<br>06/28/20<br>06/28/20<br>06/28/20<br>N<br>08/09/20<br>08/09/20<br>08/09/20  |
| e,Paul<br>ok, Nico<br>swford, Lumi                          | 518131834KJ201101000002<br>\$2,032.00<br>\$2,032.00<br>\$2,031.00<br>238755970JE201101000035<br>\$2,031.00<br>\$2,031.00<br>\$2,032.00<br>532837033HE201101000088   | \$0<br>09/09/2018<br>12/23/2018<br>03/21/2019<br>\$0<br>12/23/2018<br>03/22/2019<br>09/09/2018<br>\$0  | Accepted<br>Accepted  | Originated<br>Originated<br>Originated<br>Originated<br>Originated<br>Transmitted   |  | N<br>06/28/20<br>06/28/20<br>N<br>08/09/20<br>08/09/20<br>08/09/20  |
| ok, Nico<br>awford, Lumi                                    | \$2,031.00<br>238755970JE201101000035<br>\$2,032.00<br>\$2,031.00<br>\$2,032.00<br>532637033HE201101000088<br>52,032.00   | 03/21/2019<br>\$0<br>12/23/2018<br>03/22/2019<br>09/09/2018<br>\$0   | Accepted  | Originated<br>Originated<br>Originated<br>Transmitted   |  | 08/09/20<br>08/09/20<br>08/09/20  |
| awford, Lumi  | \$2,032.00<br>532637033HE201101000088<br>\$2,032.00   | 09/09/2018<br>\$0  | Accepted  | Transmitted   |  | 08/09/2   |
|   | \$2,032.00<br>\$2,031.00  | 12/23/2018   | Accepted  | Originated  |  | N<br>09/12/2  |
| ok, Nico  | \$1,524.00<br>533080257WY201101000104<br>\$2,032.00   | 09/09/2018<br>\$0<br>09/09/2018  | Accepted  | Transmitted   |  | 09/12/2<br>N<br>06/28/2   |
| gers, Madison   | \$2,032.00<br>\$2,031.00<br>539354026KR201101000148   | 12/23/2018<br>03/21/2019<br>\$0  | Accepted  | Originated<br>Originated  |  | 06/28/2<br>06/28/2<br>N   |
|   | \$2,032.00<br>\$2,031.00<br>\$2,032.00  | 12/23/2018<br>03/22/2019<br>09/09/2018   |   | Originated<br>Originated<br>Transmitted   |  | 08/15/2<br>08/15/2<br>08/15/2   |
| rray, Scout   | 539234491GO201101000438<br>\$2,032.00<br>\$2,031.00<br>\$1.524.00   | \$0<br>12/23/2018<br>03/22/2019<br>09/09/2018  | Accepted  | Originated<br>Originated<br>Transmitted   |  | N<br>08/14/2<br>08/14/2<br>09/12/2  |
| een, Hayden   | 536370723KU201101000945<br>\$462.00   | \$517<br>06/22/2018  | Accepted<br>\$482.00  | Disbursed   |  | N<br>07/02/2  |
| ok<br>ge<br>rra   | , Nico<br>rs, Madison<br>ay, Scout<br>n, Hayden   | Nico         533080257WY201101000104<br>\$2,032.00<br>\$2,032.00<br>\$2,031.00           rs, Madison         539354026KR201101000148<br>\$2,032.00<br>\$2,031.00<br>\$2,032.00           ay, Scout         539234401GC201101000438<br>\$2,032.00<br>\$2,031.00<br>\$1,524.00           n, Hayden         538370723KU201101000945<br>\$462.00 | Nico         533080257WV201101000104<br>\$2,032.00         50<br>09/09/2018<br>\$2,032.00         12/23/2018<br>00/09/2018<br>\$2,032.00           rs. Madison         539354028KR201101000148<br>\$2,032.00         50<br>12/23/2018<br>\$2,032.00         50<br>12/23/2018<br>\$2,032.00         50<br>12/23/2018<br>\$2,032.00           ay. Scout         53923449160201101000438<br>\$2,032.00         50<br>12/23/2018<br>\$2,032.00         50<br>12/23/2018<br>\$2,032.00         50<br>08/22/2018<br>\$0<br>12/23/2018<br>\$2,031.00         50<br>08/22/2018<br>\$0<br>12/23/2018           n. Hayden         536370723KU201101000945<br>\$517<br>06/22/2018         5517<br>06/22/2018 | Nico         533080257WV201101000104<br>\$2,032.00         S0<br>09/09/2018<br>\$2,032.00         Accepted<br>12/23/2018<br>\$2,032.00           rs. Madison         539354026KR201101000148<br>\$2,032.00         S0<br>12/23/2018<br>\$2,032.00         Accepted<br>12/23/2018<br>\$2,032.00           ay. Scout         53923449160201101000438<br>\$2,032.00         S0<br>12/23/2018<br>\$2,032.00         Accepted<br>12/23/2018<br>\$2,032.00           ay. Scout         53923449160201101000438<br>\$2,032.00         S0<br>12/23/2018<br>\$2,031.00         Accepted<br>03/22/2019<br>\$1,524.00           n. Hayden         538370723KU201101000945<br>\$462.00         \$517<br>06/22/2018         Accepted<br>\$462.00 | Nico         533080257WY201101000104<br>\$2,032.00         S0<br>08/09/2018         Accepted<br>Originated           \$2,032.00         12/23/2018         Originated           \$2,031.00         03/21/2019         Originated           \$2,032.00         12/23/2018         Originated           \$2,032.00         03/21/2019         Originated           \$2,032.00         12/23/2018         Originated           \$2,032.00         09/09/2018         Transmitted           \$2,032.00         09/09/2018         Transmitted           \$2,032.00         09/09/2018         Originated           \$2,032.00         09/09/2018         Transmitted           \$2,032.00         03/22/2019         Originated           \$2,031.00         03/22/2019         Originated           \$2,031.00         03/22/2019         Originated           \$2,031.00         03/22/2019         Originated           \$1,524.00         08/09/2018         Transmitted           n, Hayden         \$36370723KU201101000045         \$517         Accepted         Disbursed | Nico         533080257WV201101000104<br>\$2,032.00         S0<br>08/09/2018         Accepted<br>Originated           \$2,032.00         12/23/2018         Originated           \$2,031.00         03/21/2019         Originated           \$2,032.00         12/23/2018         Originated           \$2,032.00         12/23/2018         Originated           \$2,032.00         12/23/2018         Originated           \$2,032.00         09/09/2018         Transmitted           \$1,524.00         09/09/2018         Transmitted           \$1,524.00         09/09/2018         Transmitted           \$462.00         09/02/2018         Transmitted           \$462.00         09/02/2018         Transmitted |

- 24. The process to run the Pell Disbursement Records report is now complete.
- 25. You have successfully run both the Pell Origination and Pell Disbursement reports.
- 26. End of procedure.