

MBUG 2019

Session Title: Banner Accounts Receivable Refreshing the Basics I

Presented By: Laura Chisolm

Institution: Pearl River Community College

September 10, 2019



Session Rules of Etiquette

- Please turn off your cell phone
- If you must leave the session early, please do so discreetly
- Please avoid side conversation during the session



Student Accounts Receivable

- ▶ Banner 9
- ▶ Application and Unapplication of Payments
- ▶ Contracts
- ▶ Billing Statements
- ▶ Refunds



Banner 9 Landing Page

The screenshot shows a web browser window displaying the Banner 9 Landing Page. The browser's address bar shows the URL <https://banss-p.prcc.edu:8101/applicationNavigator/seamless>. The page features a large background image of a university campus walkway with a building on the right. The word "Welcome" is centered in the upper part of the image. A search bar with the placeholder text "Search..." is positioned in the middle. On the left side, there is a dark sidebar with a menu icon and a "Dashboard (CTRL+SHIFT+X)" button. The footer contains the following text: "Ellucian® | © 2014–2018 Ellucian Company L.P. and its affiliates." on the left, "Release: 3.0" on the right, and "Keyboard Shortcuts" with a keyboard icon in the center. The Windows taskbar at the bottom shows the time as 3:37 PM on 9/6/2018.

Application Navigator

https://banss-p.prcc.edu:8101/applicationNavigator/seamless

Welcome

Search...

Dashboard (CTRL+SHIFT+X)

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Release: 3.0

Keyboard Shortcuts

3:37 PM
9/6/2018

Application of Payment

- ▶ Process payments are applied charges
 - Payments applied to charges give accurate balance outstanding or account paid in full.
 - TGRAPPL – Application of Payment Process
 - Apply for individual student, population selection, or all.
 - Batch job
 - Reduces proper receivables in General Ledger
 - Effects aging
 - Gives accurate past due balance in bills.
 - Determines what is paid or past due.
 - Process can be scheduled or run while working on an individual account.

Application of Payment

Process: TGRAPPL Application Of Payment

Parameter Set:

Printer Control

Printer: DATABASE Special Print: Lines: 55 Submit Time:

Parameter Values

Number	Parameters	Values
01	ID Number	
02	Apply Refund to any priority	Y
03	Apply Neg Chg to any priority	Y
04	Apply Cont/Expt Credits	D
05	Apply Title IV first	Y
06	Apply Aid to Future Term	N
07	Apply Other to Future Term	N
08	Order by Term	1
09	Print Application Pending Rost	N
10	Selection Identifier	
11	Application Code	
12	Creator Id	
13	User	
14	Special Handle Account ID	

LENGTH: 1 TYPE: Character O/R: Required M/S: Single

Should credits from source <> F apply to charge with later term (Y/N)

Submission

Save Parameter Set as Name: Description: Hold Submit

Application of Payment

Oracle Fusion Middleware Forms Services: Open > GJAPCTL - GJIREVO

File Edit Options Block Item Record Query Tools Help

OR

Saved Output Review GJIREVO 8.6 (PRCC)

Process: TGRAPPL Application Of Payment Beginning Date Saved:

Number: 1476927 File Name: prcc_lchisolm_tgrappl_1476927.lis Lines: 435

11-SEP-2014 03:21:11 PM Pearl River CC - PRCC Database PAGE 1

Accounts Needing Application of Payments TGRAPPL

ID	Name
-----	-----
.	.

Application of Payment

ellucian Process Submission Controls GJAPCTL 9.3.10 (**PROD**) ADD RETRIEVE RELATED TOOLS

Process: TGRAPPL Application Of Payment Parameter Set: Start Over

PRINTER CONTROL Insert Delete Copy Filter

Printer Submit Time PDF Font Size
 Special Print MIME Type Delete After Days
 Lines PDF Font Delete After Date

PARAMETER VALUES Insert Delete Copy Filter

Number *	Parameters	Values
01	ID Number	<input type="text"/>
02	Apply Refund to any priority	Y
03	Apply Neg Chg to any priority	Y
04	Apply Cont/Expt Credits	D
05	Apply Title IV first	N
06	Apply Aid to Future Term	N
07	Apply Other to Future Term	N
08	Order by Term	1
09	Print Application Pending Rost	N
10	Selection Identifier	<input type="text" value="N"/>
11	Application Code	
12	Creator Id	
13	User	
14	Special Handle Account ID	

1 of 1 Per Page Record 1 of 14

Application of Payment

Process: Application Of Payment

File Name:

Number:

Beginning Date:

Go

Lines:

Get Started: Complete the fields above and click Go. To search by name, press TAB from an ID field, enter your search criteria, and then press ENTER.

Output File Name	Record Count	Date Saved
tgrappl_1881781.lis	290	09/02/2019 11:28:17 A
tgrappl_1881781.log	14	09/02/2019 11:28:17 A

Application of Payment

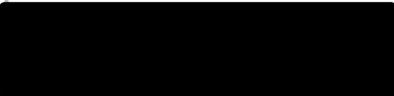
ellucian Saved Output Review GJIREVO 9.3.11 (**PROD**) ADD RETRIEVE RELATED TOOLS

Process: TGRAPPL Application Of Payment Number: 1881781 File Name: tgrappl_1881781.lis Beginning Date Saved: Lines: 290 [Start Over](#)

SAVED OUTPUT REVIEW Insert Delete Copy Filter

02-SEP-2019 11:28:08 AM Pearl River CC - PRCC Database PAGE 1

ID	Name
	Accounts Needing Application of Payments
	TGRAPPL



Application of Payment

- ▶ Transactions from TSAAREV saved in TBRACCD table
- ▶ Finance
 - Rule class 1, 2, 3 are reserved for application of payment transactions

Unapplication of Payments

▶ TSAUNAP

- Cleans accounts
 - Change the way application of payment is applied
 - Clears Transactions Paid or Invoice Paid
 - Run as needed.
- 

Unapplication of Payment

Oracle Fusion Middleware Forms Services: Open > TSAAREV

File Edit **Options** Block Item Record Query Tools Help

ORACLE

Account: TSAAREV 8.4.3 (PRCC)

ID: LCHISOLM Credit Limit: Holds:

Options Menu:

- Display Receipt
- Print Receipt
- Request Invoice
- Apply Transactions
- Unapply Transactions**
- View Contract/Exemption History
- Enter Miscellaneous Transactions
- Comment Form
- Print Detail
- Maintain Contract
- Maintain Exemption
- Authorization Data
- Maintain Contract Payment Detail
- Review Contract Account
- Review Application of Payments
- Virtual CC Fee

Account Code	Term	Charge	Payment	Balance	Source	Effective Date
CKNL	201501		724.00	.00	T	13-AUG-2014
TFAH	201501	1,325.00		724.00	R	21-JUL-2014
YRBK	201501	3.00		.00	R	21-JUL-2014
VFEE	201501	70.00		.00	R	21-JUL-2014
TCAH	201501	25.00		.00	R	21-JUL-2014
RGAH	201501	25.00		.00	R	21-JUL-2014
FPER	201403	20.00		.00	T	21-MAY-2014
VISA	201403		20.00	.00	T	21-MAY-2014
CASH	201403		1,435.00	.00	T	13-MAY-2014
TPAH	201403	-1,265.00		.00	R	13-MAY-2014
TFAH	201403	1,225.00		.00	R	13-MAY-2014
FSCP	201403	30.00		.00	R	13-MAY-2014

Query Balance	Account Balance	Amount Due	Memo Balance	Authorized Aid Balance	NSF	Receipt?
724.00	724.00	724.00	.00	.00	0	N

Charge or payment detail code; press LIST for valid values.

Record: 1/?

Unapplication of Payment

Oracle Fusion Middleware Forms Services: Open > TSAAREV - TSAUNAP

File Edit Options Block Item Record Query Tools Help

ORACLE

Student Unapplication of Payment TSAUNAP 8.4.0.1 (PRCC)

ID: 92043799 Gabriela Garza

User: LCHISOLM

Holds:

Applied Payments

Detail Code	Description	Transaction Number	Term	Applied Date	Reg Pay	Direct Pay	Trans Pay	Inv Pay	Charge/ Payment	Amount	Balance
CKNL	Check Payment - Nelnet	23	201501	14-AUG-2014	Y	N	<input type="checkbox"/>	<input type="checkbox"/>	P	724.00	.00
VISA	Visa/Mastercard Payment	16	201403	22-MAY-2014	Y	N	<input type="checkbox"/>	<input type="checkbox"/>	P	20.00	.00
CASH	Cash Payment	15	201403	14-MAY-2014	Y	N	<input type="checkbox"/>	<input type="checkbox"/>	P	1,435.00	.00
TPAH	Tuition I/S Academic PT Hburg	14	201403	14-MAY-2014	Y	N	<input type="checkbox"/>	<input type="checkbox"/>	C	-1,265.00	.00
CASH	Cash Payment	3	201402	14-APR-2014	Y	N	<input type="checkbox"/>	<input type="checkbox"/>	P	40.00	.00
CASH	Cash Payment	2	201402	14-APR-2014	<input type="checkbox"/>	Y	Y	<input type="checkbox"/>	P	45.00	.00
					<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			
					<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			

Unapplication of Payments

Transaction Number	Term	Applied Date	Direct Trans Pay	Direct Inv Pay
	201501	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
			<input type="checkbox"/>	<input type="checkbox"/>
			<input type="checkbox"/>	<input type="checkbox"/>
			<input type="checkbox"/>	<input type="checkbox"/>

Unapply transactions from this date forward. (DD-MON-YYYY)

Record: 1/1 | ... | <OSC>

Unapplication of Payment

Oracle Fusion Middleware Forms Services: Open > TSAAREV

File Edit Options Block Item Record Query Tools Help

Account Detail Review Form - Student TSAAREV 8.4.3 (PRCC)

ID: Credit Limit:

User: LCHISOLM Holds:

Account Details

Detail Code	Description	Term	Charge	Payment	Balance	Source	Effective Date
CKNL	Check Payment - Nelnet	201501		724.00	-724.00	T	13-AUG-2014
TFAH	Tuition I/S Academic FT Hburg	201501	1,325.00		1,325.00	R	21-JUL-2014
YRBK	Yearbook CD Fee	201501	3.00		3.00	R	21-JUL-2014
VFEE	Virtual CC Fee	201501	70.00		70.00	R	21-JUL-2014
TCAH	Tech Fee - Academic - Hburg	201501	25.00		25.00	R	21-JUL-2014
RGAH	Regis Fee - Academic - Hburg	201501	25.00		25.00	R	21-JUL-2014
FPER	Parking Permit 2511	201403	20.00		.00	T	21-MAY-2014
VISA	Visa/Mastercard Payment	201403		20.00	.00	T	21-MAY-2014
CASH	Cash Payment	201403		1,435.00	.00	T	13-MAY-2014
TPAH	Tuition I/S Academic PT Hburg	201403	-1,265.00		.00	R	13-MAY-2014
TFAH	Tuition I/S Academic FT Hburg	201403	1,225.00		.00	R	13-MAY-2014
FSCP	Lab Fee Science Poplarville	201403	30.00		.00	R	13-MAY-2014

Query Balance	Account Balance	Amount Due	Memo Balance	Authorized Aid Balance	NSF	Receipt?
724.00	724.00	724.00	.00	.00	0	N

Term; press LIST for valid values.
Record: 1/?

Unapplication of Payment

Oracle Fusion Middleware Forms Services: Open > TSAAREV

File Edit Options Block Item Record Query Tools Help ORACLE

Account Detail Review Form - Student TSAAREV 8.4.3 (PRCC)

ID: Credit Limit:

User: Holds:

Account Details

Detail Code	Description	Transaction Date	Aid Year	Period	Receipt	Original Charge	Contract Detail	Trans Number	Trans Paid	Docume
CKNL	Check Payment - Nelnet	13-AUG-2014					<input type="checkbox"/>	23		
TFAH	Tuition I/S Academic FT Hburg	21-JUL-2014				<input checked="" type="checkbox"/>	<input type="checkbox"/>	22		
YRBK	Yearbook CD Fee	21-JUL-2014				<input checked="" type="checkbox"/>	<input type="checkbox"/>	21		
VFEE	Virtual CC Fee	21-JUL-2014				<input checked="" type="checkbox"/>	<input type="checkbox"/>	20		
TCAH	Tech Fee - Academic - Hburg	21-JUL-2014				<input checked="" type="checkbox"/>	<input type="checkbox"/>	19		
RGAH	Regis Fee - Academic - Hburg	21-JUL-2014				<input checked="" type="checkbox"/>	<input type="checkbox"/>	18		
FPER	Parking Permit 2511	21-MAY-2014			343867	<input type="checkbox"/>	<input type="checkbox"/>	17		
VISA	Visa/Mastercard Payment	21-MAY-2014			343867	<input type="checkbox"/>	<input type="checkbox"/>	16		
CASH	Cash Payment	13-MAY-2014			343494	<input type="checkbox"/>	<input type="checkbox"/>	15		
TPAH	Tuition I/S Academic PT Hburg	13-MAY-2014				<input checked="" type="checkbox"/>	<input type="checkbox"/>	14		
TFAH	Tuition I/S Academic FT Hburg	13-MAY-2014				<input checked="" type="checkbox"/>	<input type="checkbox"/>	13		
FSCP	Lab Fee Science Poplarville	13-MAY-2014				<input checked="" type="checkbox"/>	<input type="checkbox"/>	12		

Query Balance	Account Balance	Amount Due	Memo Balance	Authorized Aid Balance	NSF	Receipt?
<input type="text" value="724.00"/>	<input type="text" value="724.00"/>	<input type="text" value="724.00"/>	<input type="text" value=".00"/>	<input type="text" value=".00"/>	<input type="text" value="0"/>	<input type="text" value="N"/>

Term; press LIST for valid values.
Record: 1/?

Application of Payment

Oracle Fusion Middleware Forms Services: Open > TSAAREV

File Edit **Options** Block Item Record Query Tools Help

ORACLE

TSAAREV 8.4.3 (PRCC)

Account ID: LCHISOLM Credit Limit: Holds:

Term	Charge	Payment	Balance	Source	Effective Date
201501		724.00	-724.00	T	13-AUG-2014
201501	1,325.00		1,325.00	R	21-JUL-2014
201501	3.00		3.00	R	21-JUL-2014
201501	70.00		70.00	R	21-JUL-2014
201501	25.00		25.00	R	21-JUL-2014
201501	25.00		25.00	R	21-JUL-2014
201403	20.00		.00	T	21-MAY-2014
201403		20.00	.00	T	21-MAY-2014
201403		1,435.00	.00	T	13-MAY-2014
201403	-1,265.00		.00	R	13-MAY-2014
201403	1,225.00		.00	R	13-MAY-2014
201403	30.00		.00	R	13-MAY-2014

Query Balance	Account Balance	Amount Due	Memo Balance	Authorized Aid Balance	NSF	Receipt?
724.00	724.00	724.00	.00	.00	0	N

Term: press LIST for valid values.
Record: 1/?

Application of Payment

Oracle Fusion Middleware Forms Services: Open > TSAAREV

File Edit Options Block Item Record Query Tools Help ORACLE

Account Detail Review Form - Student TSAAREV 8.4.3 (PRCC)

ID: Credit Limit:
 User: LCHISOLM Holds:

Account Details

Detail Code	Description	Term	Charge	Payment	Balance	Source	Effective Date
CASH	Cash Payment	201501		20.00	.00	T	26-AUG-2014
FPER	Parking Permit	201501	20.00		.00	T	26-AUG-2014
UNIT	Housing Double Unit	201501	2,150.00		2,150.00	B	21-JUL-2014
TFAC	Tuition I/S Academic FT Pville	201501	1,325.00		1,325.00	R	21-JUL-2014
SACT	Student Activity Fee	201501	40.00		40.00	R	21-JUL-2014
FSCP	Lab Fee Science Poplarville	201501	30.00		30.00	R	21-JUL-2014
YRBK	Yearbook CD Fee	201501	3.00		3.00	R	21-JUL-2014
VFEE	Virtual CC Fee	201501	35.00		35.00	R	21-JUL-2014
TCAP	Tech Fee - Academic - Pville	201501	25.00		25.00	R	21-JUL-2014
RGAP	Regis Fee - Academic - Pville	201501	25.00		25.00	R	21-JUL-2014
RFND	Refund	201402	393.66		.00	T	11-APR-2014
MLUN	Wildcat Meal Plan	201402	200.00		.00	T	24-MAR-2014

Query Balance: Account Balance: Amount Due: Memo Balance: Authorized Aid Balance: NSF: Receipt?:

Charge or payment detail code; press LIST for valid values.
 Record: 1/? | ... | <-OSC>

Application of Payment

Oracle Fusion Middleware Forms Services: Open > TSADETL

File Edit Options Block Item Record Query Tools Help ORACLE

Student Account Detail TSADETL 8.4.4 (PRCC)

ID: Credit Limit:

User: LCHISOLM Holds:

Charges/Payments Deposits Memos

Detail Code: CASH Cash Payment		Pay Num:		Effective: 26-AUG-2014		Invoice Number	
Amount:	20.00	Doc Num:		Transaction:	26-AUG-2014	Bill:	
Balance:	.00	Trans Paid:	45	Due:		Statement:	
Term:	201501 Aid Year:	Trans Num:	46	Entry:	26-AUG-2014	Invoice Paid	
Source:	T Period:	Receipt:	349898	<input type="checkbox"/> Original Charge <input type="checkbox"/> Contract Pay Detail			
Text:							

Detail Code: FPER Parking Permit		Pay Num:		Effective: 26-AUG-2014		Invoice Number	
Amount:	20.00	Doc Num:		Transaction:	26-AUG-2014	Bill:	
Balance:	.00	Trans Paid:		Due:		Statement:	
Term:	201501 Aid Year:	Trans Num:	45	Entry:	26-AUG-2014	Invoice Paid	
Source:	T Period:	Receipt:	349898	<input type="checkbox"/> Original Charge <input type="checkbox"/> Contract Pay Detail			
Text:							

Query Balance	Account Balance	Amount Due	Memo Balance	Authorized Aid Balance	NSF	Receipt?
.00	3,633.00	3,633.00	.00	.00	0	N

Charge or payment detail code; Press LIST for valid codes.

Record: 1/?

Application of Payment Banner 9

The screenshot displays a web browser window with the following elements:

- Browser Tab:** Application Navigator
- Address Bar:** <https://banss-p.prcc.edu:8101/applicationNavigator/seamless>
- Page Title:** Account Detail Review Form - Student TSAAREV 9.3.5 ("PROD")
- Navigation Bar:** ADD, RETRIEVE, RELATED, TOOLS
- Form Fields:**
 - ID:
 - User: LCHISOLM
 - Credit Limit:
 - Holds:
 - Go:
- Instructions:** Get Started: Fill out the fields above and press Go.
- Content Area:** A large blue-bordered box containing the text "TSAAREV Page".
- Footer:** ellucian
- System Tray:** Record: 1/1, KEY_BLOCK_ID [1], 3:39 PM, 8/29/2018

Application of Payment Banner 9

Application Navigator

https://banss-p.prcc.edu:8101/applicationNavigator/seamless

Account Detail Review Form - Student TSAAREV 9.3.5 (**PROD**)

ID: [REDACTED] Credit Limit: User: LCHISOLM Holds: ***

ADD RETRIEVE RELATED TOOLS

Start Over

ACCOUNT DETAILS

Receipt

Detail Code *	Description *	Term *	Charge	Payment	Balance	Source *	Effective Date *	Transaction Date	Aid Year	Period	Receipt	Original Charge *	Contract Detail *	Trans Number	Trans Paid	Document
RFND	Refund (Auto)	201803	1,900.00		0.00	T	08/29/2018	08/29/2018			411267	<input type="checkbox"/>	<input type="checkbox"/>		105	
MPAC	MPACT Payments	201803		1,900.00	0.00	T	08/29/2018	08/29/2018			411267	<input type="checkbox"/>	<input type="checkbox"/>		104	
RFND	Refund (Auto)	201803	2,050.00		0.00	T	08/21/2018	08/21/2018				<input type="checkbox"/>	<input type="checkbox"/>		103	S0142737
SEOG	Supplemental Ed Oppor Grant	201803		250.00	0.00	F	08/16/2018	08/16/2018	1718	201803		<input type="checkbox"/>	<input type="checkbox"/>		102	
PELL	PELL Grant	201803		2,960.00	0.00	F	08/16/2018	08/16/2018	1718	201803		<input type="checkbox"/>	<input type="checkbox"/>		101	
PELL	PELL Grant	201801		740.00	0.00	F	08/16/2018	08/16/2018	1718	201801		<input type="checkbox"/>	<input type="checkbox"/>		100	
VISA	Visa/Mastercard Payment	201803		506.00	0.00	T	08/14/2018	08/14/2018			410152	<input type="checkbox"/>	<input type="checkbox"/>		99	
HPAC	Tuition VS Academic PT Hanck	201803	1,820.00		0.00	R	05/03/2018	05/03/2018				<input checked="" type="checkbox"/>	<input type="checkbox"/>		98	
VFEE	Virtual CC Fee	201803	120.00		0.00	R	05/03/2018	05/03/2018				<input checked="" type="checkbox"/>	<input type="checkbox"/>		97	
HGAP	Regis Fee - Academic - Hanco...	201803	40.00		0.00	R	05/03/2018	05/03/2018				<input checked="" type="checkbox"/>	<input type="checkbox"/>		96	

1 of 11 | 10 Per Page | Record 10 of 105

BALANCE DETAILS

Query Balance	0.00	Authorized Aid	0.00
Account Balance	0.00	Balance	
Amount Due	0.00	NSF	0
Memo Balance	0.00	Receipt?	N

Activity User: MLJOHNSON

Record: 10/105

TBRACCD.TBRACCD_DETAIL_CODE (10)

SAVE

elucian

3:40 PM
8/29/2018

Application of Payment Banner 9

The screenshot shows a web browser window with a navigation bar containing 'ADD', 'RETRIEVE', 'RELATED', and 'TOOLS' buttons. A search bar is located below the navigation bar. A list of actions is displayed, each with a checkbox on the left. The 'Maintain Exemption [TSAEXPT]' option is selected.

Checkbox	Action
<input type="checkbox"/>	Display Receipt [TGARCPT]
<input type="checkbox"/>	Unapply Transactions [TSAUNAP]
<input type="checkbox"/>	View Contract/Exemption History [TSAAUTH]
<input type="checkbox"/>	Enter Miscellaneous Transactions [TFAMISC/TSAMISC]
<input type="checkbox"/>	Comment Form
<input type="checkbox"/>	Maintain Contract [TSACONT]
<input checked="" type="checkbox"/>	Maintain Exemption [TSAEXPT]
<input type="checkbox"/>	Authorization Data [TVAAUTH]
<input type="checkbox"/>	Maintain Contract Payment Detail [TSACPDT]
<input type="checkbox"/>	Review Contract Account [TSACONR]
<input type="checkbox"/>	Review Application of Payments [TSIAPPL]

The screenshot shows a web browser window with a navigation bar containing 'ADD', 'RETRIEVE', 'RELATED', and 'TOOLS' buttons. A search bar is located below the navigation bar. A detailed menu of actions and options is displayed, each with a checkbox on the left. The 'Display ID Image' option is selected.

Checkbox	Action	Shortcut
<input type="checkbox"/>	Refresh	F5
<input type="checkbox"/>	Export	Shift+F1
<input type="checkbox"/>	Print	Ctrl+P
<input type="checkbox"/>	Clear Record	Shift+F4
<input type="checkbox"/>	Clear Data	Shift+F5
<input type="checkbox"/>	Item Properties	
<input type="checkbox"/>	Display ID Image	
<input type="checkbox"/>	Exit Quickflow	
<input type="checkbox"/>	About Banner	
<input type="checkbox"/>	Print Receipt	
<input type="checkbox"/>	Request Invoice	
<input type="checkbox"/>	Apply Transactions	
<input type="checkbox"/>	Print Detail	
<input type="checkbox"/>	Retrieve Documents	Alt+R
<input type="checkbox"/>	Count Matched Documents	
<input type="checkbox"/>	Add Documents	>

Contracts

- ▶ Vendors are setup in FTMVEND
 - Vendors are scholarship source (payer)
 - Setup the contract with the vendor account (TSACONT)
 - Requires three applications
 - Percentage, Category, Detail Codes
 - Enter student id's and maximum amounts
 - Minimum amounts are only used when the student must pay a portion. (never needed to use a minimum amount)
 - Run apply credit to post to the students account (TSRTBIL)

TSACONT

ellucian Contract Authorization TSACONT 9.3.10 (**PROD**) ADD RETRIEVE RELATED TOOLS

Contract ID: @00006481 ... Outside Scholarship Funds Contract Number: ...

Term: 202001 ...

Get Started: Complete the fields above and click Go. To search by name, press TAB from an ID field, enter your search criteria, and then press ENTER.

ellucian Contract Authorization TSACONT 9.3.10 (**PROD**) ADD RETRIEVE RELATED TOOLS

Contract ID: @00006481 Outside Scholarship Funds Contract Number: 1 Term: 202001 Fall 2019 (Aug-Dec 2019)

CONTRACT BASE INFORMATION Insert Delete Copy Filter

Description *	<input type="text" value="Outside Scholarship"/>	Charge Detail Code *	<input type="text" value="TPCH"/> ... Third Party Contract Charge
Payment Detail Code *	<input type="text" value="TPPY"/> ... Third Party Pmt to Student Acc	Print Rule Code	<input type="text" value="BILLCT"/> ... Contract Billing
Contract Roll Options			
Expiration Term	<input type="text"/>	<input type="checkbox"/> Roll Students	
<input checked="" type="checkbox"/> Roll Contract			

TSACONT

ellucian Contract Authorization TSACONT 9.3.10 (**PROD**) ADD RETRIEVE RELATED TOOLS

Contract ID: @00006481 Outside Scholarship Funds Contract Number: 1 Term: 202001 Fall 2019 (Aug-Dec 2019) Start Over

ACCOUNT LEVEL AUTHORIZATION Insert Delete Copy Filter

Percent *	Minimum Amount	Maximum Amount	Source *	Priority *

1 of 1 Per Page Record 1 of 1

ellucian Contract Authorization TSACONT 9.3.10 (**PROD**) ADD RETRIEVE RELATED TOOLS

Contract ID: @00006481 Outside Scholarship Funds Contract Number: 1 Term: 202001 Fall 2019 (Aug-Dec 2019) Start Over

CATEGORY CODE LEVEL AUTHORIZATION Insert Delete Copy Filter

Category *	Description	Priority *	Percent *	Minimum Amount	Maximum Amount	Source Indicator *
TU	Registration Tuition	1	100			A
FEE	Registration Fees	2	100			A
BIL	Billing Charges	3	100			A
HOU	Housing	4	100			A

1 of 1 Per Page Record 1 of 4

All Sources are Included

ellucian Contract Authorization TSACONT 9.3.10 (**PROD**) ADD RETRIEVE RELATED TOOLS

Contract ID: @00006481 Outside Scholarship Funds Contract Number: 1 Term: 202001 Fall 2019 (Aug-Dec 2019) Start Over

DETAIL CODE LEVEL AUTHORIZATION Insert Delete Copy Filter

Detail Code *	Description	Priority *	Percent *	Minimum Amount	Maximum Amount	Source Indicator *
						A

1 of 1 Per Page Record 1 of 1

All Sources are Included

TSACONT

ellucian Contract Authorization TSACONT 9.3.10 (**PROD**) ADD RETRIEVE RELATED TOOLS

Contract ID: @00006481 Outside Scholarship Funds Contract Number: 1 Term: 202001 Fall 2019 (Aug-Dec 2019) Start Over

PERSON AUTHORIZATION Insert Delete Copy Filter

Delete	Student ID	Name	Roll	Expiration Term	Authorize	Authorization Number	Priority *	Maximum Amount	Text	Sponsor Reference Number

ellucian Contract Authorization TSACONT 9.3.10 (**PROD**) ADD RETRIEVE RELATED TOOLS

Contract ID: @00008933 Scholarship America Contract Number: 1 Term: 202001 Fall 2019 (Aug-Dec 2019) Start Over

PERSON AUTHORIZATION Insert Delete Copy Filter

Delete	Student ID	Name	Roll	Expiration Term	Authorize	Authorization Number	Priority *	Maximum Amount	Text	Sponsor Reference Number
					Y		1	1,500.00		
					Y		1	1,000.00		
					Y		1	500.00		
					Y		2	750.00		
					v		1	2,000.00		

TSRTBIL

- ▶ TSRTBIL – process to post the charge to the vendor and the payment to the student

Process:	TSRTBIL	Third Party Billing Statement	Parameter Set:	
01	Selection Identifier			
02	Application Code			
03	Creator Id			
04	Term		201901	
05	Address Selection Date		08/16/2018	
06	Address Hierarchy		1MA	
07	Contract ID			
08	Contract Number		%	
09	Futures Print Date			
10	Currency Code			
11	Run Mode		APPLYCRED	
12	Apply Third Party Deposits Ind		Y	
13	Print Future Detail Indicator		Y	
14	Print Order		I	
15	Billing Date		08/16/2018	
16	Days in Billing Cycle		30	
17	Minimum Acct Balance		-9999999.99	08/16/2018
18	Detail Codes to Bill(% valid)		%	
19	Affect Amount Due Indicator		Y	
20	Print Only Required Course		N	
21	Print expanded address for		3	

TSACONT

ellucian Account Detail Review Form - Student TSAAREV 9.3.6.1 (**PROD**) ADD RETRIEVE RELATED TOOLS

ID: [REDACTED] CHISOLM Holds: Start Over

ACCOUNT DETAILS Insert Delete Copy Filter

Receipt

Detail Code *	Description *	Term *	Charge	Payment	Balance	Source *	Effective Date *	Transaction Date	Aid Year	Period	Receipt
CHEK	[REDACTED]	202002		500.00	-500.00	T	09/03/2019	09/03/2019			428
CHEK	[REDACTED]	202001		1,000.00	0.00	T	08/28/2019	08/28/2019			428
TPCH	[REDACTED]	202001	1,000.00		0.00	C	08/28/2019	08/28/2019			
CHEK	[REDACTED]	201903		500.00	0.00	T	08/26/2019	08/26/2019			428
TPCH	[REDACTED]	201903	500.00		0.00	C	08/26/2019	08/26/2019			
CHEK	[REDACTED]	202001		1,000.00	0.00	T	08/19/2019	08/19/2019			427
TPCH	[REDACTED]	202001	1,000.00		0.00	C	08/19/2019	08/19/2019			
TPCH	[REDACTED]	202001	-500.00		-340.00	C	08/05/2019	08/05/2019			
CHEK	[REDACTED]	202001		500.00	0.00	T	08/05/2019	08/05/2019			426
CHEK	[REDACTED]	202001		500.00	0.00	T	08/05/2019	08/05/2019			426

Description for payment check code:

CK/first initial last name/id number/refundable or non-refundable

Description for TPCH detail code charging the vendor: first initial last name/id number/refundable or non-refundable

TSACONT

██████████	TPPY	TZO IVY Foundation Inc.	202001		500.00	0.00	C
------------	------	-------------------------	--------	--	--------	------	---

- The contract amount will post on the student account and vendor account as charges increase or if charges decrease.
- Must reconcile the vendor to the student account.
- To post a portion of the scholarship which hasn't applied to the student's account, you must adjust the amount from the vendor payment in the vendor account and post a detail code (payment code which doesn't give student credit on 1098T) to the student account.

Account Review

Oracle Fusion Middleware Forms Services: Open > TSICSRV

File Edit Options Block Item Record Query Tools Help

Service Inquiry TSICSRV 8.5.0.1 (**PROD**)

ID: [REDACTED] Credit Limit: [REDACTED]
 Last T [REDACTED] Sum by Effective Date Holds: [REDACTED]

Account Summary

Detail Code	Description	Term	Aid Year	Charge	Payment	Balance	Effective Date
CHEK	Check Payment	201802			1,461.00	.00	
EBKH	Digital Course Materials/Lat	201802		205.00		.00	
EBKP	Digital Course Materials/Lat	201802		238.00		.00	
FSCH	Lab Fee Science Hattiesbur	201802		40.00		.00	
RGAH	Regis Fee - Academic - Hbi	201802		40.00		.00	
SHON	Honors Scholarship	201802	1718		812.00	.00	
TCAH	Tech Fee - Academic - Hbu	201802		40.00		.00	
TFAH	Tuition VS Academic FT Hbu	201802		1,625.00		.00	
VFEE	Virtual CC Fee	201802		80.00		.00	
YRBK	Yearbook CD Fee	201802		5.00		.00	
CASH	Cash Payment	201801			35.00	.00	
EBKH	Digital Course Materials/Lat	201801		76.00		.00	

Query Balance: .00 Account Balance: .00 Current Due: .00 Other Memos: .00

Financial Aid: [REDACTED] Financial Aid Memo Balance: .00 Authorized Aid Balance: .00 NSF: 0

Record: 1/?

Account Review Banner 9

Application Navigator × +

https://banss-p.pccc.edu:8101/applicationNavigator/seamless ↶ ↷ Search ☆ 📄 ⬇ 🏠 📧 🔧 ☰

Most Visited Getting Started

Customer Service Inquiry TSICSRV 9.3.5 (**PROD**) ADD RETRIEVE RELATED TOOLS Start Over

ID: ██████████ Holds: Credit Limit: Last Term Registered: 201802 Sum by Effective Date:

ACCOUNT SUMMARY Insert Delete Copy Filter

Detail Code *	Description *	Term *	Aid Year	Period	Charge	Payment	Balance	Effective Date *
CHEK	Check Payment	201802					1,461.00	0.00
EBKH	Digital Course Materials/Lab	201802				205.00		0.00
EBKP	Digital Course Materials/Lab	201802				238.00		0.00
FSCH	Lab Fee Science Hattiesburg	201802				40.00		0.00
RGAA	Regis Fee - Academic - Hburg	201802				40.00		0.00
SHON	Honors Scholarship	201802	1718	201802			812.00	0.00
TCAA	Tech Fee - Academic - Hburg	201802				40.00		0.00
TFAH	Tuition I/S Academic FT Hburg	201802				1,625.00		0.00
VFEE	Virtual CC Fee	201802				80.00		0.00
YRBK	Yearbook CD Fee	201802				5.00		0.00
CASH	Cash Payment	201801					35.00	0.00
EBKH	Digital Course Materials/Lab	201801				76.00		0.00
EBKP	Digital Course Materials/Lab	201801				205.00		0.00
FPER	Parking Permit	201801				20.00		0.00
IDRP	ID Card Replacement	201801				15.00		0.00
MPAC	MPACT Payments	201801					1,258.00	0.00
RGAA	Regis Fee - Academic - Hburg	201801				40.00		0.00
RGTH	Regis Fee - Technical - Hburg	201801				0.00		0.00
SHON	Honors Scholarship	201801	1718	201801			813.00	0.00
TCAA	Tech Fee - Academic - Hburg	201801				40.00		0.00

Record 1 of 47

1 of 3 ▶ ⏪ ⏩ 20 Per Page

DETAILS Insert Delete Copy Filter

Query Balance	0.00	Financial Aid Memo Balance	0.00
Account Balance	0.00	Financial Aid	
Current Due	0.00	Authorized Aid Balance	0.00
Other Memos	0.00 ...	NSF	0

Banner 9 Receipt Pages

Application Navigator | <https://banss-p.prcc.edu:8101/applicationNavigator/seamless>

Student Account Detail TSADETL 9.3.5 (**PROD**) | ADD | RETRIEVE | RELATED | TOOLS | Start Over

Charges/Payments | Deposits | Memos

CHARGES/PAYMENTS | Insert | Delete | Copy | Filter

Receipt Details | Additional Text

Detail Code *	Detail Code Description *	Amount *	Balance	Term *	Aid Year	Source *	Period	Text	Pay Num	Doc Num	Trans Paid	Trans Num	Receipt	Original Charge	Contract Pay Detail
WEBP	Web Visa/Mastercard Payment	100.00	0.00	201901		W			AR3AF9C6...	55282			20	<input type="checkbox"/>	<input type="checkbox"/>
VFEE	Virtual CC Fee	-40.00	0.00	201901		R							19	<input type="checkbox"/>	<input type="checkbox"/>
EBKP	Digital Course Materials/Lab	-20.00	0.00	201901		R							18	<input type="checkbox"/>	<input type="checkbox"/>
VFEE	Virtual CC Fee	40.00	0.00	201901		R							17	<input checked="" type="checkbox"/>	<input type="checkbox"/>
EBKP	Digital Course Materials/Lab	120.00	0.00	201901		R							16	<input checked="" type="checkbox"/>	<input type="checkbox"/>
SDUL	Dual Enrolled Scholarship	645.00	0.00	201802	1718	F	201802						15	<input type="checkbox"/>	<input type="checkbox"/>
WEBP	Web Visa/Mastercard Payment	100.00	0.00	201802		W			AR1AF598...	51389			14	<input type="checkbox"/>	<input type="checkbox"/>
EBKP	Digital Course Materials/Lab	35.00	0.00	201802		R							13	<input checked="" type="checkbox"/>	<input type="checkbox"/>
TPAC	Tuition I/S Academic PT Pville	420.00	0.00	201802		R							12	<input checked="" type="checkbox"/>	<input type="checkbox"/>
TCAP	Tech Fee - Academic - Pville	40.00	0.00	201802		R							11	<input checked="" type="checkbox"/>	<input type="checkbox"/>

1 of 2 | 10 Per Page | Record 1 of 20

Dates/Invoice | Feed/Cashier | Cross Ref | Tax

Effective * 08/24/2018 | Statement

Transaction * 08/24/2018 | Entry 08/24/2018

Bill | Invoice Number

Due | Invoice Paid

BALANCE DETAILS | Insert | Delete | Copy | Filter

Query Balance 0.00 | Authorized Aid 0.00

Account Balance 0.00 | Balance

Amount Due 0.00 | NSF 0

Memo Balance 0.00 | Receipt? N

Record: 1/20 | TBRACCD_TBRACCD_DESC [1] | ellucian | SAVE | 10:06 AM 8/31/2018

Banner 9 Receipt Pages

The screenshot shows a web browser window displaying the Banner 9 Student Payment interface. The browser's address bar shows the URL <https://banss-p.prcc.edu:8101/applicationNavigator/seamless>. The application title is "Student Payment TSASPAY 9.3.5 (**PROD**)".

At the top, there are fields for "Term: 201901", "ID: [REDACTED]", "Title IV: ", "Credit Limit: [REDACTED]", and "Holds:". A "Go" button is located to the right of the ID field.

The "CURRENT ACCOUNT STATUS" section includes fields for "Delinquency", "Collection Date", "NSF", "Credit Hours" (3), "Bill Hours" (3), "Term Charges" (100.00), "Financial Aid", "Authorized" (0.00), and "Memos" (0.00). Action buttons for "Insert", "Delete", "Copy", and "Filter" are present.

The "CASHIER DATA" section features a table with columns: "Detail Code", "Description", "Amount", "Trans Paid", "Source Code", "Cross Reference Number", "Cross Reference Detail", "Cross Reference Category", "Effective Date", "Original Charge", "Document Number", "Invoice Paid", and "Payment Number". The table is currently empty. Below the table, there are navigation controls showing "1 of 1" records and a "Print Receipt?" field set to "N".

The "BALANCE DETAILS" section contains fields for "Balance Other", "Terms", "Current Term", "Charge", "Current Term Credit", "Amount Due", and "Memo Balance".

A modal dialog box titled "Accept Charges TSASPAY 9.3.5 (**PROD**)" is open in the center. It contains three radio button options: "Charges", "Charges/Credits" (which is selected), and "None". A "Return" button is located at the bottom right of the dialog.

At the bottom of the application window, there is a status bar with "EDIT", "Record: 1/1", "ACCOUNT_CTRL_ACCEPT_CREDIT_IND [1]", and a "SAVE" button. The "ellucian" logo is visible in the bottom right corner.

The Windows taskbar at the very bottom shows the system tray with the date "8/31/2018" and time "11:49 AM".

Banner 9 Receipt Pages

Application Navigator x +

https://banss-p.pcc.edu:8101/applicationNavigator/seamless

Most Visited Getting Started

Your Firefox is critically out of date. An update is required to stay secure. Update Now

Student Payment TSASPAY 9.3.5 (**PROD**) ADD RETRIEVE RELATED TOOLS

Term: 201901 ID: [REDACTED] Title IV: Credit Limit: Holds: Start Over

CURRENT ACCOUNT STATUS Insert Delete Copy Filter

Delinquency Credit Hours Financial Aid

Collection Date Bill Hours Authorized

NSF Term Charges Memos

CASHER DATA Insert Delete Copy Filter

Detail Code *	Description *	Amount *	Trans Paid	Source Code *	Cross Reference Number	Cross Reference Detail	Cross Reference Category	Effective Date	Original Charge *	Document Number	Invoice Paid	Payment Number
...									<input type="checkbox"/>			

Record 1 of 1

Receipt Number Print Receipt? *

BALANCE DETAILS Insert Delete Copy Filter

Balance Other <input type="text" value="0.00"/>	Future Dated Current <input type="text" value="0.00"/>
Terms	Term
Current Term <input type="text" value="0.00"/>	Future Dated Other <input type="text" value="0.00"/>
Charge	Terms
Current Term Credit <input type="text" value="0.00"/>	Memo Balance <input type="text" value="0.00"/>
Amount Due <input type="text" value="0.00"/>	

EDIT Record: 1/1 TBRACCD.TBRACCD_DETAIL_CODE [1] SAVE

ellucian 11:50 AM 8/31/2018

Banner 9 Billing Statements

The screenshot displays the Banner 9 Billing Statements application interface. The browser address bar shows the URL: <https://banss-p.prcc.edu:8101/applicationNavigator/seamless>. The application title is "Process Submission Controls GJAPCTL 9.3.3 (**PROD**)".

The interface includes a "PRINTER CONTROL" section with the following fields:

- Printer: DATABASE
- Special Print: [Empty]
- Lines: 55
- Submit Time: [Empty]

The "PARAMETER VALUES" section contains a table with the following data:

Number	Parameters	Values
01	Term	
02	Address Selection Date	08/31/2018
03	Address Type Hierarchy	1MA
04	ID Number	92070809
05	Printer	
06	Selection Identifier	
07	Application Code	
08	Creator Id	
09	User	
10	NOSLEEP default bill format.	2
11	Schedule/Bill Rules Code	SCHBIL
12	Campus Code(s) (% valid)	%
13	Update Accept Charges	Y
14	Run Mode	SCHEDINV
15	Include Enrollment Period Bill	N
16	Billing Date	08/31/2018
17	Due Date	08/31/2018
18	Multiple Due Dates Exist	N
19	Create Cont, Dep, Expt Credits	Y
20	Include Zero Balances	N
21	Print a Control Report	N
22	Print expanded address for	3
23	Exclude Campus from Sort	N
24	Students not registered Ind	N
25	Exclude Future Term Ind	N
26	Minimum Acct Balance	-9999999.99
27	Update Accept Charges- Fin Aid	N

The interface also features a "Start Over" button and a "SAVE" button. The bottom status bar shows "Record: 7/27" and "GJBPRUN.GJBPRUN_VALUE [7]". The system clock indicates the time is 10:18 AM on 8/31/2018.

Banner 9 Billing Statements

The screenshot shows the Banner 9 Billing Statements application interface. The main window is titled "Saved Output Review GJIREVO 9.0 (**PROD**)" and contains several input fields: "Process" (TSRSBIL), "Number" (1799595), "File Name", and "Beginning Date". A "Go" button is visible in the top right corner. Below the input fields, there is a "Lines:" section with a message: "Get Started: Fill out the fields above and press Go."

An "Available Files" dialog box is open in the center of the screen. It features a search criteria field and a table with the following data:

Output File Name	Record Count	Date Saved	Time S
tsrsbil_1799595.iis	109	08/31/2018	10:50
tsrsbil_1799595.log	10	08/31/2018	10:50

The dialog box also includes a pagination control at the bottom showing "1 of 1" records, "10 Per Page", and "Record 1 of 2". "Cancel" and "OK" buttons are located at the bottom right of the dialog.

The application footer displays "ellucian" and the system clock shows "10:50 AM 8/31/2018".

Banner 9 Billing Statements

09/05/2019 Pearl River CC - PRCC Database
STUDENT SCHEDULE/BILL
Fall 2019 (Aug-Dec 2019)(202001)

SUBJ	CRSE	COURSE TITLE	CREDS	DAYS	START/STOP	BUILD	ROOM	INSTRUCTOR	G
BOT	1313	Applied Bus Mat	3.00	TBA	TBA	ONLINE	ONLIN	Smith, A.	N
BOT	1233	Microsoft Word	3.00	TBA	TBA	ONLINE	ONLIN	Balli, L.	N
BOT	1243	Microsoft Word	3.00	TBA	TBA	ONLINE	ONLIN	Mayeaux, L	N
ENG	1113	English Composi	3.00	TBA	TBA	ONLINE	ONLIN	Davis, R.	N

Course Credits: 12.00

CHARGES	CREDITS/ANTICIPATED CREDITS
Course Fee Business/Marketing	105.00
Digital Course Materials/Lab	293.00
Registration/Technology Fees	80.00
Tuition Parttime In State	1680.00
Virtual CC Fee	160.00


Total Current Term Charges: 2318.00
Total Current Term Credits: 0.00
Previous/Other Term Balance: 1284.00
Current Term Balance: 2318.00
AMOUNT DUE: 3602.00
Future Balance: 0.00

----- Return Bottom Portion With Payment -----


Student ID: 92085361
Term: 202001
DATE DUE: 05-SEP-2019
AMOUNT DUE: 3602.00

Amount Paid: \$ _____

Refund Processing

▶ TSRRFND

- Parameters for Flagging the accounts.
- Run the process in Audit Mode
- Review Students
- Run in Flag and run mode U for update

▶ TSARFND

- Check or Uncheck accounts which should not receive a refund

▶ TSRRFND

- After reviewing and flagging student to refund then run TSRRFND in Refund mode (Audit first) then update

TSRRNFD

ellucian Process Submission Controls GJAPCTL 9.3.10 (**PROD**) ADD RETRIEVE RELATED TOOLS

Process: TSRRFND Auto Refund Credit Amt-Student Parameter Set: [Start Over](#)

PRINTER CONTROL Insert Delete Copy Filter

Printer	DATABASE ...	Submit Time		PDF Font Size	
Special Print		MIME Type	None	Delete After Days	
Lines	55	PDF Font	...	Delete After Date	

PARAMETER VALUES Insert Delete Copy Filter

Number *	Parameters	Values
01	Flag/Refund Mode	FLAG ...
02	Audit/Update Mode	U
03	Refund A(LL) or T(IV) only	A
04	Minimum credit balance	-1
05	Address Selection Date	09/02/2019
06	Address Type Hierarchy	
07	Refund Detail Code	
08	Cashier User ID	
09	Process Term	
10	Entity Type (P/C/%)	%
11	Detail Category Hierarchy	
12	Include/Exclude mode	
13	Selection Term	
14	Print Account Detail	Y
15	Except Term	

TSRRFND/TSARFND

ellucian Process Submission Controls GJAPCTL 9.3.10 (**PROD**) ADD RETRIEVE RELATED TOOLS

Process: TSRRFND Auto Refund Credit Amt-Student Parameter Set: Start Over

04	minimum credit balance	-1
05	Address Selection Date	09/02/2019
06	Address Type Hierarchy	
07	Refund Detail Code	
08	Cashier User ID	
09	Process Term	
10	Entity Type (P/C/%)	%
11	Detail Category Hierarchy	
12	Include/Exclude mode	
13	Selection Term	
14	Print Account Detail	Y
15	Except Term	
16	Selection Identifier	
17	Application Code	
18	Creator Id	
19	User Id	

ellucian Refund Review Form - Student TSARFND 9.3.5 (**PROD**) ADD RETRIEVE RELATED TOOLS 1

Close (Ctrl+Q) STUDENT Insert Delete Copy Filter

ID	Name	Account Balance	Pending	Refundable Title IV	All Refunds	Refund Indicator
						<input type="checkbox"/>

1 of 1 Per Page Record 1 of 1

Credits

- ▶ **MBUG**
 - Pearl River Community College
 - Ellucian Presenters and Consultants

Thank You

Laura Chisolm
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