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Tradition, Transformation, Innovation

Baltimore, Maryland

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Session 31

Grant Administration and Payment System (GAPS) Update



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Presenters

- Anthony Laing - Acting Director Pell Operations
- George Karayianis - Funds Team Lead Direct Loan Operations
- Ruth Ann Harrold - GAPS Representative



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Session Outline

- Pell Funding Terms
 - Obligations
 - Cash
 - Unprocessed Deobligations
- Direct Loan Funding
 - Cash Control Amount
 - Drawdowns
 - Option 2 and Standard Origination Schools



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Session Outline (continued)

- Cash Management Requirements
 - Excess Cash
- GAPS Functionality/New Enhancements
 - Electronic Refunds
 - Drawdown Adjustments
 - Reports
 - View Access
 - Payment Request File Upload

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Pell Funding Terms

- Pell Grants
 - Obligation
 - Cash



Current Pell Grant Obligation Process

- Initial Obligation in May
- Schools draw cash in GAPS not to exceed their obligation level
- Schools submit disbursement records to RFMS that adjust obligation levels
- Schools can request Year-to-date and/or Reconciliation Reports at any time.



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Initial Obligation

- Created in May
- Schools submit disbursement records
- Obligation level in GAPS is not increased until initial obligation has been exceeded



School Example

- Initial Obligation = \$5 million
- Total Accepted Disbursements = \$2 million
- Difference = \$3 million



Electronic Statement of Account

GAPS AWARD NUMBER	P063P014444
A. Previous Pell Grant Obligation	\$5,000,000.00
Current Pell Grant Obligation	\$6,000,000.00
Adjustment (Increase + or Decrease -)	\$1,000,000.00+
B. Previous Pell Grant Obligation/Payment	\$0.00
Current Pell Grant Obligation/Payment	\$0.00
Adjustment (Increase + or Decrease -)	\$0.00
GAPS Drawdowns/Payments	\$5,000,000.00
Date of Last Activity in GAPS	02/13/2002
YTD Total Unduplicated Recipients	3,333
YTD Pell Accepted Disbursement Amount	\$6,000,000.00
YTD GAPS Posted Disbursement Amount	\$6,000,000.00
YTD Administrative Cost Allowance	\$16,665.00
As of Batch ID	200212345619990101123000



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Obligation Adjustments

- **School Generated**
 - Schools submit increases and decreases throughout the year
- **System Generated**
 - Administrative Cost Allowance (ACA)
 - Negative pending
 - W Verification
- **Financial Aid Office and Business Office reconcile as of September 30**



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Pell Grant Funds Control

- Initial Obligation (May)
- Reduction to level of accepted disbursement records (February)
- Post deadline adjustments (after 9/30 - administrative relief, audits, decreases)
- Reduction to level of net GAPS drawdowns (end of second year)



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Unprocessed Deobligations

- A new column on the GAPS website
- Deobligations in excess of available balance



Unprocessed Deobligation Report

Award Balances Report

Payee DUNS/SSN: 55555555
Payee Name: Tony's Beauty Schools
Payee Address: SMITH, INC, CHICAGO, IL 60603

AWARD BALANCES TABLE (As of February 13, 2002)

No	Award	Recipient Ref.	Authorization	Unprocessed Deobligations	Net Draws	Available Balance
1	P063P011222	01-02 Pell	\$5,000,000.00	(\$5,000.00)	(\$5,000,000.00)	(\$5,000.00)
2	P007A006050	00-01 SEOG	\$26,693.00	\$0.00	(\$26,693.00)	\$0.00



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School Example of Unprocessed Deobligation

- School obligation = \$5 million
- Net drawdown in GAPS = \$5 million
- Available balance in GAPS = \$0
- School submits negative disbursement of \$5,000
- Unprocessed deobligation of \$5,000



Resolve Unprocessed Deobligation

- Increase the obligation
- Refund the cash
- Adjust the drawdown



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Direct Loan Funding Terms

- Direct Loans
 - Cash Control Amount

 - Drawdowns



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Direct Loan Funding Process

- Initial CCA
- Schools draw and/or receive cash not to exceed their CCA level
- Timely reporting of disbursements in the LOS increases CCA level
- Monthly reconciliation reports sent to school



Direct Loan School Funding Example:

- School initial CCA = \$5 million
- School draws/receives = \$3 million in drawdowns
- Available balance = \$ 2 million
 - The CCA will be increased as the school submits disbursement records timely.



Funding for Direct Loan Schools

- Option 2 Schools:
 - Go directly into GAPS and request the money they need to disburse to students within the next 3 business days.
- Standard Origination Schools:
 - Have cash deposited in their bank account based on disbursement information submitted and accepted by the Loan Origination System.



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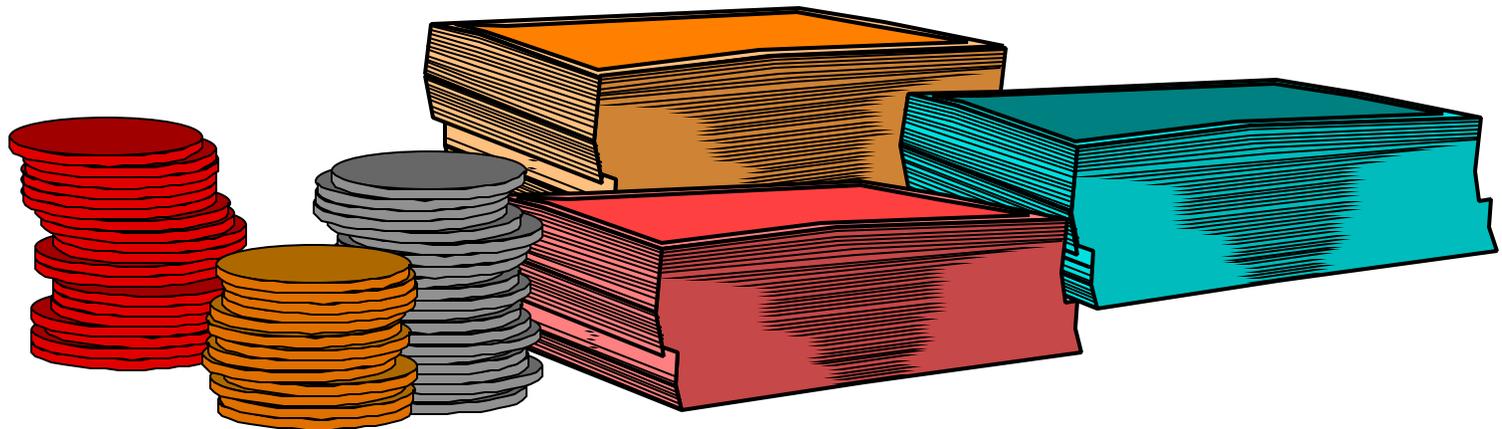
Cash Management Requirements

- 30-Day Reporting Requirement
 - 685.301(d) Direct Loan
 - 685.83 Pell (and annual deadline notice)
- 3-Day Cash Rule
 - 668.162(b)
- Monthly Reconciliation
 - 685.102(b) Direct Loan



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Excess Cash



- Funds not disbursed within 3 business days must be returned as Excess Cash to the Department of Education.
- Encourage schools to return funds electronically via the GAPS web.

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Advantages of Electronic Refunds

- Posts to GAPS within 2 business days
- School control over process
- School directs from which bank account the money will be refunded.
- Multiple refunds on one screen and at one time.
- Electronic processing reduces human error and delays.



GAPS Award Numbers

- CFDA prefix (ex: P)
- CFDA suffix (ex: 268, 063)
- Sub program identifier (ex: K, P)
- Year identifier (ex: 01)
- Institution identifier (ex: 2244, 5543)
- Ex: DL = P268K012244
- Pell = P063P015543
- Campus Based = P007A992231



Access E-Payments Website (<http://e-payments.ed.gov/gapsweb>)

Hours of Operation

MONDAY	6AM - 12AM EST
TUESDAY	6AM - 12AM EST
WEDNESDAY	6AM - 7PM EST
THURSDAY	6AM - 12AM EST
FRIDAY	6AM - 12AM EST
Closed on All Federal Holidays	

Welcome to the e-Payments Home Page (formerly GAPS Web)

ATTENTION USERS

The Department of Education will be converting its Financial Management System and legacy data to a new Oracle Federal Financials platform during the month of January 2002. The conversion will require a brief period of down time for our GAPS users. Departmental staff and external Internet users will be unable to access GAPS during this brief period. Details of the shut down period will be provided as we approach the January conversion date. Letters explaining the shut down period will be sent to all recipients in November.



Logon to GAPS

e-Payments - Logon - Microsoft Internet Explorer

File Edit View Go Favorites Help

Back Forward Stop Refresh Home Search Favorites History Channels Fullscreen Mail Print Edit

Address <https://e-grants.ed.gov/gapsweb/release/logon.asp>

Links Best of the Web Channel Guide Customize Links Internet Explorer News Internet Start Microsoft Product News

Release 5.04b



e-PAYMENTS

Grant Administration And Payment System

To learn how to use this site and for more information, please refer to the [Home Page](#).

Logon

User ID:

Password:

OK Cancel

Internet zone

Start | Inbox - Microsoft ... | Microsoft PowerP... | Microsoft Word | e-Payments - ... | 12:56 PM



Select Refunds from Main Menu

Ednet Applications - Citrix ICA Client
e-Payments - Main Menu - Microsoft Internet Explorer

Address: http://gapsy2k.ed.gov/conv/release/gaps.asp

Release 5.06b

Main Menu

You represent:
Sierra Nevada College
FINANCIAL AID DEPT, INCLINE VILLAGE, NV 89450.
DUNS/SSN: [REDACTED]

Please select from one of the following options.

- Payment Requests
- Reports
- Refunds**
- Password Maintenance
- User's Guide
- Select New Payee
- Exit

Please send your comments/suggestions/questions to:
Email: [Helndesk](#)

Microsoft Access | Inbox - Microsoft Outlook | URL for test site - Messag... | e-Payments - Main M... | 12:59 PM

Citrix Program Neighborho... | Ednet Applications - ... | 12:59 PM



Select "refunds for open awards" and click "initiate refunds"

Ednet Applications - Citrix ICA Client
e-Payments - Refunds - Microsoft Internet Explorer

Address: <http://gapsy2k.ed.gov/conv/release/refunds.asp>

You represent:
Sierra Nevada College
FINANCIAL AID DEPT. INCLINE VILLAGE, NV 89450
DUNS/SSN: [REDACTED]

Please select from one of the following options.

If you **Initiate Refund** or click Bank Account **Maintenance** you will be logged out of GAPSWeb and will be transferred to the Electronic Refunds website in order to proceed with your request.

- Refunds to Open Awards
- Perkins
- Interest
- Refunds to Closed Awards

Initiate Refund

Maintenance

Refunds Report

Return to Main Menu

Exit

Please send your comments/suggestions/questions to: [REDACTED]

Taskbar: Start, Microsoft Access, Inbox - Microsoft Outlook, URL for test site - Messag..., Microsoft PowerPoint - [ele...], e-Payments - Refund..., 2:37 PM



Select "continue"

e-Payments - Transfer to Electronic Refunds - Microsoft Internet Explorer

File Edit View Go Favorites Help

Back Forward Stop Refresh Home Search Favorites History Channels Fullscreen Mail Print Edit

Address <http://gapsy2k.ed.gov/conv/release/ExitToELBX.asp> Links

Release 5.06b

You are about to be transferred to the Electronic Refunds website.
Remember, that you have left e-Payments website and you will be asked to log on again when you return. If you have any problems with the Electronic Refunds site you can still call Hotline at 1-888-336-8930

Click below to continue

→

Click below to re-enter e-Payments.

Please send your comments/suggestions/questions to:

Email: [Helpdesk](#)
Telephone: 1-888-336-8930



Unauthorized access to the system is illegal and may result in prosecution

Start Microsoft Access Inbox - Microsoft Outlo... URL for test site - Mes... e-Payments - Tran... Microsoft PowerPoint ... Internet zone 1:20 PM



Awards and net draws will be displayed

Ednet Applications - Citrix ICA Client
 Schedule Refund - Microsoft Internet Explorer

Address: http://63.96.202.103:10443/doi/ed/xscshref.htm

Refunds to Open Awards

Please note - your session will be timed out after 10 minutes of inactivity. Any button click will reset the inactivity timer.

DUNS Number : [REDACTED]

Awards are sorted alphabetically.

PR Award	Net Draw	Refund Amount	Account Name
P007A942492	\$11133.00	\$ <input type="text"/>	George K Refund Account
Comments			
P007A952492	\$14982.00	\$ <input type="text"/>	George K Refund Account
Comments			
P007A962492	\$16324.00	\$ <input type="text"/>	George K Refund Account
Comments			
P007A972492	\$17048.00	\$ <input type="text"/>	George K Refund Account
Comments			
188888888			

Taskbar: Start, Microsoft Access, Inbox - Microsoft Outlook, URL for test site - Messag..., Microsoft PowerPoint - [ele...], Schedule Refund - Mi..., 2:50 PM

Taskbar: Start, Citrix Program Neighborho..., Ednet Applications - ..., 2:49 PM



Enter the amount(s) to be refunded and click "continue"

Ednet Applications - Citrix ICA Client
Schedule Refund - Microsoft Internet Explorer

Address: http://63.96.202.103:10443/doi/ed/xscshref.htm

P063P963951	\$173982.00	\$ <input type="text"/>	George K Refund Account
Comments	<input type="text"/>		
P063P973951	\$181459.00	\$ <input type="text"/>	George K Refund Account
Comments	<input type="text"/>		
P063P983951	\$165686.00	\$ <input type="text"/>	George K Refund Account
Comments	<input type="text"/>		
P063P992670	\$161494.22	\$ <input type="text"/>	George K Refund Account
Comments	<input type="text"/>		
P063P002670	\$303955.00	\$ <input type="text"/>	George K Refund Account
Comments	<input type="text"/>		
P063P012670	\$21421.00	\$ <input type="text" value="100"/>	George K Refund Account
Comments	<input type="text"/>		

Continue **Cancel**

Taskbar: Start, Inbox - Microsoft Outlook, URL for test site - Messag..., Schedule Refund - Mi..., Microsoft PowerPoint - [ele...], 3:32 PM



Click "verify selected awards"

Ednet Applications - Citrix ICA Client
Refunds to Open Awards Selected - Microsoft Internet Explorer

Address: http://63.96.202.103:10443/doi/ed/xs_cash_sel.htm?numldx=-4

Schedule Refunds | Refund History/Cancellation | Help | Bank Account Management | Return to GAPS Menu

Refunds to Open Awards Selected

DUNS Number : [REDACTED]

You may edit the Refund Amount and/or select a different Bank Account Name.
Click the **Edit** button in the row you wish to change.

If you want to remove an award, click the **Edit** button for that row and place a 0 in the Refund Amount field.
The award will be removed from the list of selected awards when you move to the verification step.

First Previous P063P012670-P063P012670 Go Next Last

PR Award	Net Draw	Refund Amount	Bank Account Name	Edit the Row
P063P012670	\$21421.00	\$100.00	George K Refund Account	Edit
Comments				

Grand Total: \$ 100.00
Settlement Date: 11/01/2001

Add another award | **Verify selected awards** | Cancel

Taskbar: Start | Citrix Program Neighborho... | Ednet Applications - ... | Refunds to Open Aw... | 3:46 PM



Refund Confirmation

Refunds to Open Awards Confirmation - Microsoft Internet Explorer

Address: http://63.96.202.103:10443/doi/ed/xscash_confir.htm?numldx=4

Department of Education Electronic Refund System

Schedule Refunds Refund History/Cancellation Help Bank Account Management Return to GAPS Menu

Refunds to Open Awards Confirmation

DUNS Number [REDACTED]

First Previous P063P012670-P063P012670 Go Next Last

PR Award	Net Draw	Refund Amount	Account Name	Confirmation Number
P063P012670	\$21421.00	\$100.00	George K Refund Account	20011101R01897
Comments				

Grand Total: \$ 100.00
Settlement Date: 11/02/2001

NOTE: It will take two days before refund is posted to GAPS.

Main Menu

Start | Inbox - Microsoft ... | Microsoft Access | GAPS Desktop | Microsoft PowerP... | URL for test site - ... | Refunds to Op... | Internet zone | 10:12 AM



Drawdown Adjustments

- Can't move more than has been drawn
- Net adjustment must equal zero
- Do not use adjustments as a substitute for returning excess cash.
- Do not use adjustments to close out a year or bring your school's cash balance to zero.



Logon to GAPS

Microsoft Internet Explorer window titled "e-Payments - Logon". The address bar shows "https://e-grants.ed.gov/gapsweb/release/logon.asp". The page content includes the Department of Education logo, the EDCAPS logo, and the text "e-PAYMENTS Grant Administration And Payment System". A message states: "To learn how to use this site and for more information, please refer to the [Home Page](#)." Below this is a "Logon" section with input fields for "User ID:" and "Password:", and "OK" and "Cancel" buttons. The Windows taskbar at the bottom shows the Start button, several open applications (Inbox, PowerPoint, Word, e-Payments), and the system clock at 12:56 PM.



Select "Payment Requests" from Main Menu

Microsoft Internet Explorer

File Edit View Go Favorites Help

Back Forward Stop Refresh Home Search Favorites History Channels Fullscreen Mail Print Edit

Address <http://gapsy2k.ed.gov/conv/release/gaps.asp> Links

Release 5.06b

Main Menu

You represent:
Hair Fashions By Kay
GEMCOR, INC. CHICAGO, IL 60603.
DUNS/SSN [REDACTED]

Please select from one of the following options.

- Payment Requests
- Reports
- Refunds
- Password Maintenance
- User's Guide
- Select New Payee
- Exit

Please send your comments/suggestions/questions to:
Email: Helndesk

Authentic VeriSign

Internet zone Help

Start | Inbox - Microsoft ... | Microsoft Access | GAPS Desktop | URL for test site ... | Microsoft PowerP... | e-Payments - ... | 12:49 PM



Select for either Direct Loan, Pell, or Campus Based adjustments

Ednet Applications - Citrix ICA Client
e-Payments - Payment Requests Menu - Microsoft Internet Explorer

Address: <http://gapsy2k.ed.gov/conv/release/pr.asp>

Release 5.06b

Payment Requests Menu

Create Payment Requests
Modify Payment Requests
View Payment Requests
Adjust Drawdown Amounts
View Authorization History
Create Direct Loan Payment Requests
Modify Direct Loan Payment Requests
View Direct Loan Payment Requests
Adjust Direct Loan Drawdown Amounts
Return to Main Menu
Exit

Please send your comments/suggestions/questions to:
Email: [Helpdesk](#)
Telephone: 1-888-336-8930



[Help](#)

javascript:open_window('https://e-grants.ed.gov/production/authentic/index.html') Internet zone

Start | Inbox - Microsoft Outlook | URL for test site - Messag... | Microsoft PowerPoint - [DL... | e-Payments - Paymen... | 5:11 PM

Start | Citrix Program Neighborho... | Ednet Applications - ... | 5:11 PM



Open Awards

Ednet Applications - Citrix ICA Client
 e-Payments - Drawdown Adjustments - Microsoft Internet Explorer

Address: http://gapsy2k.ed.gov/conv/release/dda.asp

Release 5.06b

Return to Payment Requests Menu

Select New Payee

Exit

Direct Loan Drawdown Adjustments

Payee DUNS/SSN: [REDACTED] Hair Fashions By Kay, GEMCOR, INC, CHICAGO, IL 60603

School	Academic Year	Net Draw	Adjustment
Hair Fashions By Kaye Beauty College	2000	\$452,556.00	\$ 0.00
Hair Fashions By Kaye Beauty College	2001	\$342,212.00	\$ 0.00
Hair Fashions By Kaye Beauty College	2002	\$8,952.00	\$ 0.00
Total		\$803,720.00	\$0.00

OK Cancel

Please send your comments/suggestions/questions to:

Taskbar: Start, Inbox - Microsoft Out..., Microsoft Access, GAPS Desktop, URL for test site - Me..., Microsoft PowerPoint..., e-Payments - Dra..., 11:47 AM

Taskbar: Start, Citrix Program Neighborho..., Ednet Applications - ..., 11:45 AM



Money can be adjusted from one campus to another

Ednet Applications - Citrix ICA Client
e-Payments - Drawdown Adjustments - Microsoft Internet Explorer

Address: http://gapsy2k.ed.gov/conv/release/dda.asp

Return to Payment Requests Menu

Select New Payee

Exit

Direct Loan Drawdown Adjustments

Payee DUNS/SSN: [REDACTED] Education New York Dept of, NYS Education Department, ALBANY, NY 12234

School	Academic Year	Net Draw	Adjustment
SUNY - ROME	1999	\$6,992,593.00	\$ 0.00
New York State Dept of Education	2000	\$0.00	\$ 0.00
SUNY - BING UNIV	2000	\$37,279,317.00	\$ 0.00
SUNY - Buffalo	2000	\$86,303,582.00	\$ 0.00
SUNY - Brockport	2000	\$25,700,278.00	\$ 0.00
SUNY - Cortland	2000	\$0.00	\$ 0.00

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Enter the amounts to be adjusted and click "Okay"

e-Payments - Drawdown Adjustments - Microsoft Internet Explorer

Address: http://gapsy2k.ed.gov/conv/release/dda.asp

Release 5.06b

Return to Payment Requests Menu

Select New Payee

Exit

Direct Loan Drawdown Adjustments

Payee DUNS/SSN: [REDACTED] Hair Fashions By Kay, GEMCOR, INC, CHICAGO, IL 60603

School	Academic Year	Net Draw	Adjustment
Hair Fashions By Kaye Beauty College	2000	\$452,556.00	\$ 0.00
Hair Fashions By Kaye Beauty College	2001	\$342,212.00	\$ -100,000.00
Hair Fashions By Kaye Beauty College	2002	\$8,952.00	\$ 100,000.00
Total		\$803,720.00	\$0.00

OK Cancel

Please send your comments/suggestions/questions to:

Start | Inbox - Microsoft Outl... | Microsoft Access | GAPS Desktop | URL for test site - Me... | Microsoft PowerPoint ... | e-Payments - Dra... | 1:18 PM



Click "yes" if you want GAPS to process the request

Ednet Applications - Citrix ICA Client
 e-Payments - Drawdown Adjustments - Microsoft Internet Explorer

Address: http://gapsy2k.ed.gov/conv/release/dda.asp

Release 5.06b

Direct Loan Drawdown Adjustments - Confirmation

Payee DUNS/SSI: [REDACTED] Hair Fashions By Kay, GEMCOR, INC, CHICAGO, IL 60603

School	Academic Year	Net Draw	Adjustment
Hair Fashions By Kaye Beauty College	2000	\$452,556.00	\$0.00
Hair Fashions By Kaye Beauty College	2001	\$242,212.00	(\$100,000.00)
Hair Fashions By Kaye Beauty College	2002	\$108,952.00	\$100,000.00
Total		\$803,720.00	\$0.00

I certify, by processing this payment request and/or re-allocation, that the funds are being expended within three business days of receipt for the purpose and condition of the grant or agreement.

Are you sure you want to adjust the drawdown amounts?

Please send your comments/suggestions/questions to:

Email: [Helpdesk](#)
 Telephone: 1-888-336-8930

 [Help](#)

Taskbar: Start, Inbox - Microsoft Outl..., Microsoft Access, GAPS Desktop, URL for test site - Me..., Microsoft PowerPoint ..., e-Payments - Dra..., 1:24 PM

System tray: Citrix Program Neighborho..., Ednet Applications - ..., 1:22 PM



Adjustment Confirmation

Ednet Applications - Citrix ICA Client
e-Payments - Drawdown Adjustments - Microsoft Internet Explorer

Address: http://gapsy2k.ed.gov/conv/release/dda.asp

Return to Payment Requests Menu

Select New Payee

Exit

Release

Direct Loan Drawdown Adjustments (View)

Payee DUNS/SSN: [REDACTED] Hair Fashions By Kay, GEMCOR, INC, CHICAGO, IL 60603

School	Academic Year	Net Draw	Adjustment
Hair Fashions By Kaye Beauty College	2000	\$452,556.00	\$0.00
Hair Fashions By Kaye Beauty College	2001	\$242,212.00	(\$100,000.00)
Hair Fashions By Kaye Beauty College	2002	\$108,952.00	\$100,000.00
Total		\$803,720.00	\$0.00

The drawdown amounts have been adjusted.

Please send your comments/suggestions/questions to:

Email: [Helndesk](#)

Authentic VeriSign

Internet zone

Start | Inbox - Microsoft Out... | Microsoft Access | GAPS Desktop | URL for test site - Me... | Microsoft PowerPoint ... | e-Payments - Dra... | 1:33 PM

Start | Citrix Program Neighborho... | Ednet Applications - ... | 1:31 PM



GAPS Reports

- GAPS Reports
 - Activity Report
 - Cumulative Activity by award
 - Detail Activity by day
 - Refund Report
 - detailed list of refunds including confirmation numbers



From Main Menu select "Reports"

e-Payments - Main Menu - Microsoft Internet Explorer

File Edit View Go Favorites Help

Back Forward Stop Refresh Home Search Favorites History Channels Fullscreen Mail Print Edit

Address <http://teamtrack/gapsconv/release/gaps.asp> Links

Release 5.06d

Main Menu

You represent:
New Center For Whol Hea Ed
ATTN: COMPTROLLER, STE 300, SYOSSET, NY 11791.
DUNS/SSN: [REDACTED]

Please select from one of the following options.

- Payment Requests
- Reports
- Refunds
- Password Maintenance
- User's Guide
- Select New Payee
- Exit

Local intranet zone



Select "Activity Report"

e-Payments - Reports - Microsoft Internet Explorer

File Edit View Go Favorites Help

Back Forward Stop Refresh Home Search Favorites History Channels Fullscreen Mail Print Edit

Address <http://teamtrack/gapsconv/release/er.asp> Links

Release 5.06d

Reports Menu

- Activity Report
- Refunds Report
- Award Balances Report
- Return to Main Menu
- Exit

Please send your comments/suggestions/questions to:

Email: [Helpdesk](#)
Telephone: 1-888-336-8930

[Help](#)

Local intranet zone



Activity Report Selection Screen

e-Payments - Activity Report - Microsoft Internet Explorer

File Edit View Go Favorites Help

Back Forward Stop Refresh Home Search Favorites History Channels Fullscreen Mail Print Edit

Address <http://teamtrack/gapsconv/release/sqcs.asp> Links

Return To Reports Menu

Select New Payee

Exit

Activity Report (Select)

Payee DUNS/SSN:	[REDACTED]
Payee Name:	Tennessee School of Beauty
Award(s) Status:	<input type="radio"/> Any <input checked="" type="radio"/> Open <input type="radio"/> Closed
Period:	From: February 2001 Through: February 2002
PR Award Number:	

Select

Please note that if you select a wide date range, this report may take several minutes to generate.

Local intranet zone

Start | Inbox - Microsoft ... | FMS Transmission... | e-Payments - ... | gaps presentation ... | Microsoft PowerP... | 12:58 PM



Activity Report - Cumulative Summary

e-Payments - Activity Report - Microsoft Internet Explorer

Address: http://teamtrack/gapsconv/release/qcs.asp

Activity Report - Cumulative Summary (Currently Open Awards)

Payee DUNS/SSN:	[REDACTED]
Payee Name:	Tennessee School of Beauty
Payee Address:	GEMCOR, INC, CHICAGO, IL 60603

CUMULATIVE SUMMARY TABLE
(From February 2001 through February 2002)

Row ID	Award	(A) Net Authorizations	(B) Unprocessed Deobligations	(C) Cumulative Draws	(D) Cumulative Refunds	(E) Cumulative Returns	(F) Net Adjustments	(G) (C-D-E+F) Net Draws
1	P063P976280	(\$149.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2	P063P002736	\$120,646.00	\$0.00	\$120,646.00	\$0.00	\$0.00	\$0.00	\$120,646.00
3	P063P012736	\$65,895.00	\$0.00	\$11,825.00	\$0.00	\$0.00	\$0.00	\$11,825.00
4	P063Q002736	\$360.00	\$0.00	\$360.00	\$0.00	\$0.00	\$0.00	\$360.00
Total		\$186,752.00	\$0.00	\$132,831.00	\$0.00	\$0.00	\$0.00	\$132,831.00

Local intranet zone



Activity Report - Record Detail

e-Payments - Activity Report - Microsoft Internet Explorer

File Edit View Go Favorites Help

Back Forward Stop Refresh Home Search Favorites History Channels Fullscreen Mail Print Edit

Address <http://teamtrack/gapsconv/release/qcs.asp> Links

Activity Report - Record Detail

Payee DUNS/SSN:	[REDACTED]
Payee Name:	Tennessee School of Beauty
Payee Address:	GEMCOR, INC, CHICAGO, IL 60603

DETAIL TABLE					
Award	Date	Transactions			
		Changes in Authorization	Drawdowns	Refunds	Adjustments
P063P002736	08/02/2001	-	\$4,675.00	-	-
	07/31/2001	\$4,675.00	-	-	-
	07/23/2001	-	\$4,475.00	-	-
	07/20/2001	\$4,475.00	-	-	-
	07/19/2001	-	\$9,401.00	-	-
	07/18/2001	\$9,401.00	-	-	-
	07/06/2001	-	\$6,706.00	-	-
	07/05/2001	\$6,706.00	-	-	-
	06/28/2001	-	\$1,225.00	-	-

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Refunds Report

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Back Forward Stop Refresh Home Search Favorites History Channels Fullscreen Mail Print Edit

Address <http://teamtrack/gapsconv/release/er.asp> Links

Release 5.06d

Reports Menu

- Activity Report
- Refunds Report
- Award Balances Report
- Return to Main Menu
- Exit

Please send your comments/suggestions/questions to:

Email: [Helpdesk](#)
Telephone: 1-888-336-8930

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Refund Report

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Back Forward Stop Refresh Home Search Favorites History Channels Fullscreen Mail Print Edit

Address http://teamtrack/gapsconv/release/rpt_ref.asp Links

Exit

Refunds Report

DUNS/SSN [REDACTED]

Refund Transactions				
Date	ELBX Confirmation Number	Total Amount	Amount Applied	Award Applied To
11/21/2001	-	\$17.23	-	-
11/21/2001	-	\$8.25	-	-
11/21/2001	-	\$11.11	-	-
06/13/2001	20010608R08766	\$825.00	\$825.00	P063P004639
05/22/2001	20010518R08111	\$4,380.00	\$4,380.00	P033A008552
04/30/2001	20010430R07566	\$962.00	\$962.00	P063P004639
10/23/2000	20001020R02430	\$479.00	\$479.00	P063P004639
09/26/2000	20000925R01845	\$4,477.00	\$4,477.00	P063P994639
05/15/2000	200005101768	\$1,500.00	\$1,500.00	P063P987651

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View Access

- Limit 5 user ids per school
- Download form off e-payment web
- Fax completed form to GAPS
 - (202-401-0006)
- Additional questions, call GAPS Helpdesk
 - 1-888-336-8930



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Tradition, Transformation, Innovation
Baltimore, Maryland

GAPS Helpdesk



- 1-888-336-8930
- Helpdesk hours of operation are 8 a.m. to 6 p.m. Monday through Friday, ET.

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Questions??

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