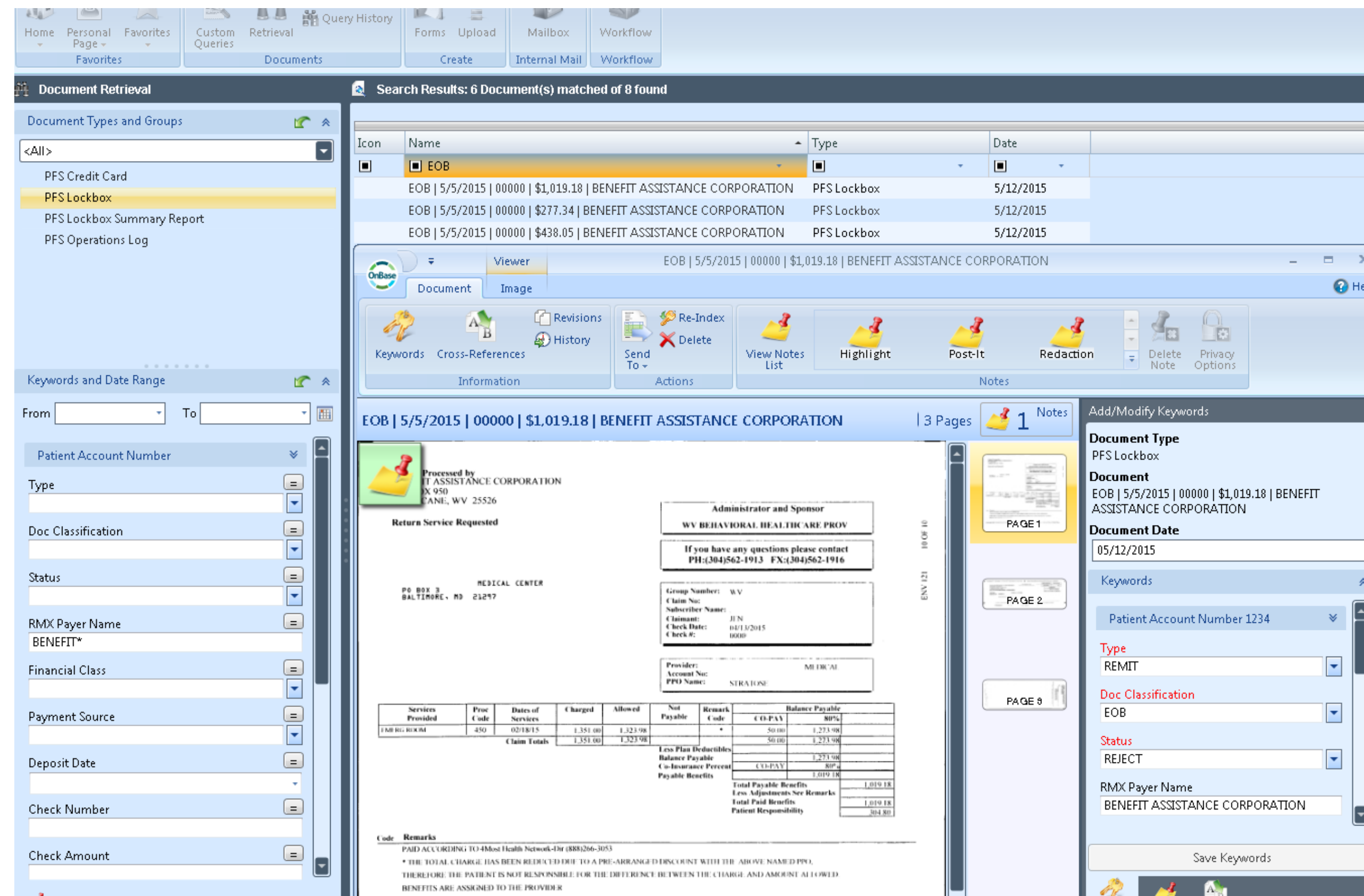


Accounts Payable Processing

Pain Points

- Departments are unclear on rules
- Unnecessary processing steps
- Delays in getting payment to vendors
- Unearned discounts due to inability to pay quickly
- Dissatisfied departments and vendors
- Campus is not seen as easy to do business with by the local community
- Policy confusion
- Largely un-automated



Measures of Success

- Leverage existing automation to reduce physical paper flow and touch points
- Reduced days from invoice date to voucher issued
- Reduced number of days in accounting services

