

Welcome to your
directory of Clemson's
electronic payment
options.

- *PayMode -
direct deposit
to vendor's
bank
account
managed
solely by
vendor*
- *ACH -
Automated
Clearing
House*

*Your
Disbursements
Team*

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Web address:
www.clemson.edu/cfo/procurement/



*PROCUREMENT
SERVICES*

*~ Effective and efficient
procurement of quality
products and services at the
best value from reputable
vendors~*



*Disbursements
Division*

*~ Committed to providing
quality financial, advisory,
and administrative support to
the University and supplier
communities~*

Payments

SECTION 11-35-45. Payment for goods and services received by State.

<http://www.scstatehouse.gov/code/t11c035.htm>

(B) All agencies and institutions of the State are required to comply with the provisions of this section. Only the lump sum institutions of higher education are responsible for the payment of all goods or services within thirty work days after the acceptance of the goods or services and proper invoice, whichever is received later.

Payment terms are negotiable in exchange of the supplier offering discounts to the University. Visit the Vendor Registration Portal to add or update you/your company's terms.

Payment Processing Schedule

Electronic Payments	Tuesday & Thursday
Checks	Thursday
Excluding University and Federal Banking holidays	

“Electronic payments will improve cash flow, reduce paperwork and provide secure funds transfer for the supplier”

Let's give our vendors the best experience possible from start to finish. Electronic payments are the way to go!

REGISTER TODAY!

All vendors must register with Clemson University

<http://www.clemson.edu/cfo/procurement/vendors/vendorreq.html>

Payments made by check are costly, risky, and uncertain.

With our electronic payment methods, there are multiple layers of security which translates to less risk for both Clemson University and the vendor.

Electronic payments enhance business performance.

All of our electronic payment options allow Clemson University to streamline the receivables and payables process.

Electronic payments enable our vendors to receive their payments faster than checks allow.

Electronic payments are more cost efficient to Clemson University.

Vendors that utilize one of our electronic payment methods maintain their preferred vendor status with Clemson



PayMode -

<http://portal.paymode.com/clemsonuniversity/>

PayMode allows Clemson to deposit funds for payment directly into a vendor's preferred banking account, no matter where they bank.

The vendor supplies their banking information (i.e. routing number and account number). The vendor also creates a PayMode ID which is the key field between Clemson's payable system and Bank of America PayMode. When a payment is processed through Procurement Services, the payment information is sent electronically to our bank. Bank of America then processes a debit to Clemson's account and a credit to the vendor's account. An email notification is sent to the vendor's designated employee email address that includes a link where they can retrieve detailed information regarding that payment.

ACH

Automated Clearing House (ACH) is an electronic network for financial transactions in the USA. ACH processes large volumes of credit and debit transactions in batches. ACH credit transfers include direct deposit of payroll and vendor payments. Vendors do not receive advice notification nor invoice information.