**Nikki** **Klein**

**SAP Senior Consultant (FI/CO)**

**US Citizen**

**PROFESSIONAL SUMMARY**

I have 34 years of Information Systems experience, with 20 years of SAP implementation experience. Module experience includes: **FI** (AP, AR, GL, AA, Intercompany), **CO** (CCA, PA, OPA), **EC** (CS, PCA), very basic **MM** (PUR, LIV). I am FI/CO 4.6C and ASAP Certified and have been in Team Member, Team Lead and Project Lead roles. My experience is built on projects dealing with SAP versions of 4.6C, 4.7, ECC 5.0 and ECC 6.0. I possess excellent communication and knowledge transfer skills with a solid record of on time, on budget implementations.

**PROFESSIONAL EXPERIENCE**

***Independent consultant (May 2003 to present)***

**Sunshine Makers Inc (ECC 6.0) *(CPG)* March 2015 to February 2016**

* New implementation of SAP All In One
* Blueprinting FICO processes
* Configuration of New GL, AR, AP, CO-CCA, CO-PCA, CO-OM, CO-PA, EC-PCA
* Unit and integration testing
* Creation of BPPs for users
* Train project team members in FI and CO processes
* Complete implementation lifecycle
* Post production support

**Century Aluminum (ECC 6.0) *(metals manufacturing)* November 2014 to January 2015**

* FICO integration for Plant Maintenance implementation
* FICO integration for MM-Purchasing and MM-Inventory Management implementation

**Marcus & Millichap R/3 4.7 *(Real Estate Investments)* July – October 2014**

* Assist in unit and integration testing for technical upgrade to ECC 6.0
* Create new BPPs for Finance
* PART TIME ROLE

**Exelixis (ECC 6.0) *(Biotech)* March – April 2014**

* Configure and implement Bermuda, Switzerland and United Kingdom company codes
* New GL, Accounts Payable, Cost Center Accounting, Internal Orders and Asset Accounting

**Marcus & Millichap R/3 4.7 *(Real Estate Investments)* May to December 2013**

* Create BPPs for Finance
* Deliver refresher training to Finance users
* Implement Canadian Accounts Payable
* Rewrite all Report Painter reports
* Deliver Report Painter training
* Provide ad-hoc end user Production support
* Work with developer to rewrite MNET and Concur interfaces into SAP
* Work with SAP America on Fiscal Year Change process

**Pacific Bioscience Laboratories inc (ECC 6.0) *(CPG Manufacturing sector)*  April to December 2012**

**[dba Clarisonic]**

* New implementation of SAP All In One
* Blueprinting FICO processes
* Configuration of New GL, AR, AP, CO-CCA, CO-PCA, CO-OM
* Write Report Painter reports for New GL
* Unit and integration testing
* Team member training
* Go live on October 1 2012
* Production support
* Complete implementation lifecycle

**American Seafoods Group (ECC 6.0) *(fishing sector)* February 2011 to February 2012**

* New implementation of SAP All In One
* Blueprinting FICO processes
* Configuration of New GL, AR, CO-CCA, CO-PCA, CO-OM
* Write Report Painter reports for CCA, PCA and the new GL
* Train in-house accounting staff on Report Painter
* Unit and integration testing
* Team member training
* Go live January 1 2012
* Production support
* Complete implementation lifecycle

**Baker Hughes Inc (ECC 6.0) *(oil & gas sector)* April to December 2010**

* Work with AP Workflow teams in current global rollouts to implement existing global process for the Middle East and Europe
* Completed unit and integration testing for Workflow and subsequent trouble-shooting
* Rework training documentation
* Work with global outsourcing team for parts of the Accounts Payable process
* Train process specialists in Workflow processes

**Coldwater Creek Inc (ECC 6.0) *(retail sector)* December 2009 to January 2010**

* Set up Archiving for Material Document History MBEWH
* Set up Purchase Order History summarization
* Set up FI Document Summarization
* Production support for FICO issues

**Vitamin Cottage (ECC 6.0) *(retail sector)* January to September 2009**

* New implementation of SAP All In One
* Configure North America Template for preconfigured client
* New GL, AP, AR, AA, CCA, PCA, OPA, integration with MM and SD
* Canadian and US tax and tax jurisdictions
* Requirements gathering
* Blueprint document creation
* Gap Analysis and Resolution document
* Unit testing of North America Template
* Integration testing of North America Template
* Functional specs for interfaces and bank communications
* Personalization of Template for Vitamin Cottage
* Manual and electronic bank statements
* ACH and Positive Pay with JPMC bank
* Integration test cycles for Vitamin Cottage
* Data migration
* User training
* Post production support
* Complete implementation lifecycle

**Pacer Global Logistics (ECC 6.0) *(transportation sector)* November 2007 to December 2008**

* Blueprint FICO for new implementation
* Configure and implement FICO (New GL, AR, AP, CCA, PCA and OPA)
* Write Report Painter reports for CCA, PCA and the new GL
* Train in-house accounting staff on Report Painter
* Integration configuration between FI-AA, MM, SD and PM
* Successful first US companies go live on August 25 and October 20
* Mexican and European companies to go live March 2009
* Complete implementation lifecycle

**Coldwater Creek Inc (ECC 6.0) *(retail sector)* April to October 2007**

* + - Configure and test FI-GL (New GL), EC-PCA, CO-CCA and CO-OPA for 10 company codes
		- Complete FIT 1, FIT 2 and FIT 3 cycle testing in preparation for go live of all companies on August 5 2007
		- Write Report Painter reports for CCA, PCA and the new GL
		- Train in-house accounting staff on Report Painter
		- Successful go live August 5 2007
		- Production support for Accounting department post go live.

**Department of the Interior (4.7) *(public sector)* December 2006 to March 2007**

* + - Provide support to current live environment (2 bureaus) for Accounts Payable
		- Blueprint, configure and test in preparation for go live of a single bureau (scheduled for October 1 2007)
		- Test and support current project to upgrade from 4.7 to ECC 5.0

**Cirrus Logic, Inc. (4.6C) *(micro chip manufacturer)* August to November 2006**

* Upgrade FI-LC to EC-CS in preparation for technical upgrade to ECC 6.0 in early 2007
* Configure EC-CS for Legal Hierarchy, including Currency Translations / Revaluations and Eliminations
* Use Report Painter to create financial consolidated statements

**Insight, Inc. (ECC 5.0) (*IT technology)* May to July 2006**

* Complete CO-PA configuration begun by previous consultant
* Write Report Painter reports for CCA, PCA and the new GL
* Assist in unit testing for CO-PA, AA and AP

**Broe Companies Inc. (ECC 5.0) *(energy, railways, real estate)* August 2005 to April 2006**

* As FICO consultant, configure and implement New GL, CO-CCA, CO-OPA, EC-PCA and EC-CS for the Energy division (successful go live on November 1 2005 of 5 company codes); the Railroads division (successful go live on January 3 2006 of 53 company codes); Corporate Services and Land divisions (scheduled to go live on May 1 with 66 company codes).
* Configure EC-CS with Legal Hierarchy, Currency Translation / Revaluation tasks for Canadian entities, Eliminations.
* Write Report Painter reports for financial consolidated statements
* Write Report Painter reports for CCA, PCA, EC-CS and the new GL.
* Assist in data conversions and preparations for go live.
* Perform integration required between FICO and MM modules.
* Production support for GL, AP, AR, AA, CCA, OPA, PCA and EC-CS processes for entities already live
* 2 complete implementation lifecycles

**TiMET (4.6C) (*titanium manufacturing industry)* January to June 2005**

 As FICO consultant, implement the Financial modules for the French company (GL including French legal chart of accounts, AP, AR, AA, CO-CCA, CO-PCA and CO-OPA).

 Assist in data conversion and preparation for go-live.

 Perform all integration required between FICO and the MM, SD and PP modules also being implemented.

 Ad hoc support of existing live system for the USA and UK companies.

 Complete implementation lifecycle

**Orica Ltd. (4.6C) (*mining industry)* October to December 2004**

 Support daily and period close production processes for FI/CO (GL, AP, CO-CCA, CO-PA) including creation and maintenance of PA assessment cycles, PA reports, PA realignments.

 TR-CM configuration and implementation of Electronic Bank Statement Upload and Processing.

**Aera Energy (4.5B) *(oil industry)* April to July 2004**

* Support daily and period close production processes for FI/CO (GL, AP (including ERS), AR, SPL, CO-CCA) including Travel Accounting and Joint Venture Accounting utilizing SPL.

**DanRiver Fabrics (4.7) *(textiles manufacturing)* April 2004**

* Configured, tested and documented the implementation of Vendor Down Payments process for purchasing with 3 way invoice match
* T030 maintenance (integration with MM transactions).

**Arapahoe County (4.6C) *(public sector)* February to March 2004**

* Worked with Basis consultant in creating and testing authorization objects for GL, AP, FM, MM-IV and PS using Business Areas.
* Analyzed Cost Center Accounting reporting for client suitability and use.

**Fusion UV Systems (4.6C) *(automotive industry)* December 2003**

* Trouble shootingof Integration Test issues, training of AP/AR manager, prior to Jan 2004 go live.

**Diageo Plc (4.6C) *(CPG industry)* May to November 2003**

* **Lead consultant for Intercompany team,** integrating transactions between 59 North American company codes on single instance of SAP
* Member of global Cross-Instance team, designing end state to integrate North American instance with European instance
* Tasks included writing functional specs for add-on ABAP reports and programs
* T030 maintenance (integration with SD and MM processes)
* Successful go-live of Spirits business units in July
* Successful completion of integrated System Test for Wines and Beers business units, scheduled to go live July 04.

***COMPUWARE, Denver, CO (March 2001 – April 2003)***

**AC660 and AC665 (ECCS Consolidations) course completion (November and December 2002)**

**OxyChem (4.6C) (*petroleum industry)* December 2002**

* Implemented Payment Advicesfor ACH vendor payments.
* Tasks included writing functional specs for add-on ABAP reports

**Samuel Lawrence (4.6C) *(furniture manufacturing industry)* November to December 2002**

* Trouble shooting and support for 4.6C installation(specificallyGL, AP, AR, AA, CCA, OPA and Report Painter / Writer for CCA)

**ASCO Capital (*consulting group)* July to August 2002**

* Ad-hoc remote support for various Asset Accounting installations (release 4.6C) (specifically periodic depreciation and tax updates)

**Advanced Micro Devices (4.6C) *(electronics industry*) March 2001 to March 2002**

* Served as FI/CO Team lead for new implementation of FI, CO, AA, PS/IM, EC-CS and TR-CM
* Managed a team of 15 configuration consultants globally for a full lifecycle FI/CO/MM/TR implementation.
* Assisted in the implementation of 34 company codes worldwide in 22 countries with a global chart of accounts and country specific legal charts of accounts.
* Oversaw the configuration and documented in the IMG the configuration of the following Financial Accounting sub modules
* FI: GL, AP, AR, AA, SPL and BL (charts of accounts, document postings, automatic vendor payments via check, ERS, ACH and SWIFT, invoice and credit note entry with 3 way match, cash receipts, lockbox and electronic bank statement uploads, comprehensive credit management, asset postings and depreciation runs for multiple countries, financial statement items, multi-currencies including Euro etc)
* TR: IM and CM (cash postings)
* CO: CCA, PCA and OPA (cost centers, cost elements, profit centers, reports etc)
* PS/IM (projects, WBS etc)
* EC-CS (financial statement items, reporting etc, utilizing SPL)
* Intercompany
* T030 maintenance (integration with MM transactions)
* Integrated Test Script Integration and Management
* Tasks included writing functional specs for add-on ABAP reports and programs
* Assisted in the Management of the 4 Integration Test Cycles – 3 of which were worldwide.
* Assisted in the Presentation and Delivery of the Blueprint Road show for the European User community.
* Responsible for the creation of the FI-CO BPML using ASAP functionality.
* ASAP implementation
* Go live was on time, achieving worldwide commonality of business processes with realtime online integration of data
* Complete implementation lifecycle

***RSA COMPANY, Denver, CO (October 1998 – February 2001)***

**Atipa Linux Solutions (4.6C) *(software industry)* August 2000 to January 2001**

* Served as Project Manager and FICO consultant for new implementation of FI, CO, MM, MM-IM, and SD (release 4.6C on Linux Platform)
* Configured GL (single Chart of Accounts; 3 Company Codes; Financial Statement Version etc)
* Configured AP (vendor Account Groups; Automatic Check print; ACH bank file processing; Document Types; 3 way invoice matching etc)
* Configured AR (customer Account Groups; Sales and Use Tax; cash receipts; simple Credit Management etc)
* Configured AA (single Chart of Depreciation; Depreciation Keys etc)
* Configured CCA (single Controlling Area; multiple Cost Centers for each Company Code; Cost Center Hierarchy etc)
* Wrote Report Painter reports for CCA
* Configured OPA (multiple Internal Orders for trade shows; Settlement Profiles etc)
* Configured basic MM-PUR (multiple Document Types) and MM-IV
* T030 maintenance (integration with SD and MM transactions)
* Created end user training courses in preparation for go live
* ASAP implementation
* Go live was on time and within budget
* Complete implementation lifecycle

**Applied Micro Circuits Corporation (4.5B) *(electronics industry)* December 1999**

* Created Report Painter and Report Writer financial reports (CCA)

**Houston Independent School Districts (3.1I) *(public sector)* June to August 1999**

* Redesigned AP process flow to fit SAP best practice
* Supported AP ERS processes
* Rewrote end user training materials

**Bosch Braking Systems (3.1I) *(automotive industry)* May 1999**

* Configured VAT for Mexico
* Configured multi-currencies for Mexico operation

**Rochester Public Utilities (3.1I) *(public sector)* December 1998 to April 1999**

* Configured GL (single Chart of Accounts; 2 Company Codes; Financial Statement Version etc)
* Configured AP (vendor Account Groups; Automatic Check print; ACH bank file processing; Document Types etc)
* Configured AR (customer Account Groups; Sales and Use Tax; cash receipts; simple Credit Management etc)
* Configured CCA (single Controlling Area; multiple Cost Centers for each Company Code; Cost Center Hierarchy etc)
* Wrote Report Writer reports for CCA
* Supported MM processes (Purchasing and Invoice Verification with 3 way invoice match)
* Tasks included writing functional specs for add-on ABAP reports and programs
* T030 maintenance (integration with MM transactions)
* Wrote end user training courses in preparation for go live
* ASAP implementation
* Go live was on time and within budget
* Complete implementation lifecycle

***Ernst & Young CSI, South Africa (May 1995 – September 1998)***

**SAP FI/CO Consultant and FICO Team Lead**

* Responsible for implementing and supporting the SAP software package at clients, specifically in the FI and CO modules
* Completed several SAP FI and CO and MM training courses
* Responsible for providing in-house training to clients’ staff in SAP FI
* Developed and ran internal training courses in SAP CO

**Gelvenor Textiles (3.1I) *(textiles manufacturing industry)* January to August 1998**

* Served as FICO Team Lead
* Configured GL (single Chart of Accounts; single Company Code; Financial Statement Version; VAT processing; multi-currencies etc)
* Configured AP (vendor Account Groups; Automatic Check print; Document Types; 3 way invoice matching; bank file processing etc)
* Configured AR (customer Account Groups; Sales Tax; cash receipts; comprehensive Credit Management etc)
* Configured Cash Management – Manual Bank Statement
* Configured CCA (single Controlling Area; multiple Cost Centers for Company Code; Cost Center Hierarchy etc)
* Wrote Report Writer reports for CCA
* Tasks included writing functional specs for add-on ABAP reports and programs
* T030 maintenance (integration with PP, MM and SD transactions)
* Go live was on time and within budget
* Complete implementation lifecycle

**Iscor (3.1I) *(iron and steel manufacturing industry)* August 1997 to January 1998**

* Assisted in configuring PA (single Operating Concern; Characteristics; Basic Key Figures etc)
* T030 maintenance (integration with MM, PP and SD transactions)
* Complete implementation lifecycle

**Petronet (3.1H*) (petroleum industry)* March to May 1997**

* Configured CCA (single Controlling Area; multiple Cost Centers for Company Code; Cost Center Hierarchy etc)
* Supported AP monthly processes (Automatic Check printing etc)
* Supported AA monthly processes (Depreciation Run)

**SafMarine (3.0B) *(marine transportation industry)* January 1997**

* Configured CCA (single Controlling Area; multiple Cost Centers for Company Code; Cost Center Hierarchy etc)

**Lever Brothers and Elida Ponds (Unilever) (2.2D) *(CPG industry)* February to December 1996**

* Supported daily business processes for GL, AP, AR, SPL, CCA, OPA and MM-IV

**Conlog (2.2D and 3.0A upgrade) *(electronics industry)* July 1995 to January 1996**

* Configured GL (single Chart of Accounts; single Company Code; Financial Statement Version; VAT processing; multi-currencies etc)
* Configured AP (vendor Account Groups; Automatic Check print; Document Types; 3 way invoice matching; bank file processing etc)
* Configured AR (customer Account Groups; Sales Tax; cash receipts and electronic bank statement upload; simple Credit Management etc)
* Configured CCA (single Controlling Area; multiple Cost Centers for Company Code; Cost Center Hierarchy etc)
* Configured simple SPL (GLT0 table only)
* T030 maintenance (integration with MM, PP and SD transactions)
* Go live was on time and within budget
* Upgrade to 3.0A – checked all existing configuration, retested and retrained staff
* Complete implementation lifecycle

**Unifoods (3.0A) *(CPG industry)* April 1995 to June 1995**

* Configured GL (single Chart of Accounts; single Company Code; Financial Statement Version; VAT processing; multi-currencies etc)
* Configured AP (vendor Account Groups; Automatic Check print; Document Types etc)
* Configured AR (customer Account Groups; Sales Tax; cash receipts; simple Credit Management etc)

***KPMG Aiken & Peat, South Africa (February 1993 – April 1995)***

**JD Edwards Consultant, trainee SAP Consultant**

* Responsible for implementing and supporting the JDE software package at clients
* Responsible for training clients’ staff in JDE
* Management consultant for a Government client restructure

**EDUCATION**

BA, ***University of Cape Town***, South Africa 1981

 Accounting ***University of South Africa*** 1997