

**EasyProcure, The Education Procurement Card
Informational Sheet/Application**

Entity & Contact Information

Entity Name: _____ EIN# _____

Program Admin./Title _____ Passcode* _____

Program Admin. Backup/Title _____ Passcode* _____

*Select a four digit numeric passcode to authenticate the caller.

Physical Address/City/State/Zip _____

Mailing Address (if different than physical) _____

Phone _____ Fax _____

Email Address _____ Fiscal First Month (Ex: YE-January) _____

It is required that your entity has a Pennsylvania School District Liquid Asset Fund (PSDLAF) account and a PNC Bank account to participate. EasyProcure program participation requires \$12,000 of annual spend and a minimum of 10 cards. Please designate what PSDLAF account will supply the funds on a monthly basis to your new PNC Account.

PSDLAF Account # _____

Note:

1. *A unique PNC DDA will be established for this program*
2. *The EasyProcure billing cycle is based upon 30 calendar days and ends on the 25th of every month. Payment terms are 5 calendar days after the end of the cycle.*

Procurement Card Program Information

1. Do you currently have a procurement or purchasing card program in place? _____

If yes, a. How many cardholders/accounts do you currently have? _____

b. What is your current monthly spending for the program? \$ _____

c. How long has the program been active (beyond pilot)? _____

d. Is your purchasing card program an A/P solution or Distributed Card Program _____

2. What are the anticipated uses for the procurement card program? _____

3. What is your anticipated annual procurement card program spend volume in dollars? \$ _____

4. What total monthly credit limit are you requesting \$ _____

5. Have you already discussed a purchasing card program with a PNC Bank representative? _____

If yes, with whom did you discuss this program? _____

6. Which EasyProcure Program structure are you enrolling in:

a. Distributed Card Program _____

➤ Would you like to have your tax exempt number on your procurement cards? _____

➤ Do you plan to utilize the general ledger auto-posting feature in the program? _____

➤ What financial software package do you utilize for A/P processing? _____

➤ Does your entity use a centralized electronic purchase order system? _____

b. ActivePay (A/P Solution) Program _____ **(minimum of \$5MM potential spend)**

7. Does your organization currently use PNC Bank for services? _____

If yes, please list the services and the PNC Bank Representatives:

Services

PNC Bank Representative

Send completed application and ONE of the following to EasyProcure:

- **Three years of your entity's audited financial statements (electronically, if possible) and an electronic listing of suppliers paid over the last 12 months and related transaction volume (dollars and items) OR;**
- **An authorization letter to transfer from an existing PNC P-Card Program to EasyProcure**

Signature _____ **Date** _____

EasyProcure Implementation Guidelines

School Entity Works with Pennsylvania School District Liquid Asset Fund (PSDLAF) representative to complete one-page EasyProcure application. Forward completed application, an electronic listing of suppliers paid within the last 12 month with associated transaction volume (dollars and items) (required for ActivePay® enrollment), and three years of audited financial statements to Jennifer Powers at PASBO.

Pennsylvania School District Liquid Asset Fund (PSDLAF) Representatives:

1-866-548-8634 option #3

- Richard L. Learn (East PA)
- Dr. Daniel P. Knueppel (Central PA)
- Donald E. Adams (West PA)

- EasyProcure Contact: Jennifer Powers, 717-540-9551

PASBO Reviews your application packet. Contacts you with any questions. Forwards your application, vendor file, and financial information to PNC Bank.

PNC Reviews audited financial statements to determine credit approval (subsequently to be reviewed and renewed annually). Vendor match analysis completed to determine ActivePay® qualification based upon annual spend potential. Prepares and sends opening documents (noted below*) to establish your EasyProcure account with PNC. The forms will be prefilled with School Entity information and sent to the contact name listed on your application.

PSDLAF Works with you providing guidance during the set up process. Establishes a PSDLAF account if you are not currently a member.

School Entity *Account opening documents: Completes and returns the following applicable documents:

- Resolution for Extension of Credit
- Master Resolution for New PNC EasyProcure Account
- Signature Card for New EasyProcure Account
- Documents to join PSDLAF (if not currently a member)
- Visa Purchasing Card Agreement

PNC Receives completed account opening documentation from School Entity and opens new PNC EasyProcure DDA account. Completes Patriot Act check and validates school entity name and address. Generates Visa Purchasing Card agreement (may take up to three (3) business days)

PNC Schedules kick off call with School Entity within two (2) business days of receiving Resolution for Extension of Credit.

School Entity & PNC Work together to establish the EasyProcure program. General Q & A of expectations and needs are reviewed. PNC will send an email to the School Entity Program administrator providing necessary forms and information for the card program implementation (contact form, employee usage agreement, Automated Cardholder Enrollment (ACE) spreadsheet, Merchant Category Group (MCG) and hierarchy information).

If implementing ActivePay®, dedicated team of PNC representatives work with district's business office and IT department to develop payment file and necessary infrastructure.

PNC The card program is built within two (2) business days. Cards are ordered within four (4) business days. If implementing ActivePay, ongoing vendor recruitment and enrollment will occur. Notify School Entity Program administrator of which vendors will participate in program.

EasyProcure Implementation Guidelines

EasyProcure and ActivePay Enrollment and Implementation Schedule

Activity	Responsibility	Week 1	Week 2	Week 3	Week 4	Week 5	Week 6	Week 7	Week 8	Week 9	Week 10	Week 11	Ongoing
Submit Application, Vendor File, and Three years of Financial Statements to PASBO	School District												
PASBO checks application for completeness and forwards to PNC for credit approval and vendor match process	PASBO												
PNC performs credit approval and sends Account Opening Documents/Agreements	PNC												
District returns Account Opening Docs and Agreements / PNC builds account	PNC, School District												
Kick-off meeting	PNC, School District												
Card Process Review	PNC, School District												
Card File Format / Draft Remittance	PNC, School District												
Accounting / Reconciliation Process	PNC, School District												
ERP Configuration / File Format Testing	PNC, School District												
Web Configurations / Test	PNC												
Perform Training	PNC, School District												
Billing Account Creation	PNC												
Production Configurati	PNC												
Production Card File Relay & Receipt	PNC, School District												
Select pilot vendors / Finalize Calling Script	PNC, School District												
Contact Pilot Vendors	PNC												
Order cards for employees (order vendor cards for ActivePay)	PNC, School District							EasyPro. Complete					
Flag ERP / Go Live	PNC, School District												ActivePay Complete

EasyProcure and ActivePay

ActivePay Only