



# UMB Missouri Capital Asset Advantage Treasury Consortium

## Consortium Partners:

- EducationPlus
- The Cooperating School Districts of Greater Kansas City
- The Missouri Association of Rural Education (MARE)
- The Greater Ozarks Cooperating School District

## Experience the Value of a Consortium

UMB is strongly committed to providing purchasing cards and card-based payment solutions to the public sector. UMB and MOCAAT have partnered to create a Purchasing Card Consortium that aggregates the spend of all participant's to maximize each participant's rebate. UMB's combination of benefits, service and no-cost technology can help you achieve more with less.

### UMB MOCAAT Consortium Benefits

Increased rebate	<ul style="list-style-type: none"> <li>• No minimum level of spend to receive the rebate</li> <li>• No average transaction requirements</li> <li>• Rebate level driven by the consortium participant's aggregate spend</li> </ul>
Cost savings	<ul style="list-style-type: none"> <li>• No annual card fee</li> <li>• No implementation or training fees</li> </ul>
Dedicated customer service	<ul style="list-style-type: none"> <li>• Committed service team to help maximize your program</li> <li>• Customized solutions based on UMB's expertise</li> </ul>

### UMB Purchasing Card Benefits

Significant cost savings	<ul style="list-style-type: none"> <li>• Receive 55-90% cost savings with purchasing card efficiencies for purchase order and payment processes</li> </ul>
Improved operational efficiencies	<ul style="list-style-type: none"> <li>• Streamline purchase order processes and eliminate the time and paperwork associated with requisitions, approvals and invoice processing</li> </ul>
Improved reconciliation	<ul style="list-style-type: none"> <li>• Integrate with accounting systems and online reporting for efficient reconciliation</li> </ul>
Enhanced purchasing control	<ul style="list-style-type: none"> <li>• Spending limits per single transaction or per month</li> <li>• Vendor blocking - restrict card usage to include or exclude vendors</li> </ul>

### Supplier Benefits

Timely and predictable payments	<ul style="list-style-type: none"> <li>• Improve cash flow</li> </ul>
Reduced costs	<ul style="list-style-type: none"> <li>• Reduce paperwork</li> <li>• Limit costs</li> </ul>
Improved relationship	<ul style="list-style-type: none"> <li>• Provide enhanced customer service</li> <li>• Achieve and maintain preferred supplier status</li> </ul>





# UMB Missouri Capital Asset Advantage Treasury Consortium

## Program Overview - More Visibility, Access and Control

UMB Commercial Cards come with a robust solution suite to meet the diverse card program needs of both large and middle market card companies. Our solutions offer a powerful set of Commercial Card management tools.

### UMB Commercial Card™

Fully integrated card administrative functions with the power of expense management tools. The UMB Commercial Card enables program administrators to manage purchasing card transactions through a web-based user interface that integrates with accounting systems.

### UMBCC Mobile App

A powerful solution built for the demands of the corporate traveler. The UMBCC mobile app allows cardholders and approvers to perform complex expense allocation and manage out-of-pocket expenses, as well as capture and attach receipts on the go.

### Visa Payables Automation (VPA)

Reduce manual processing costs by automating the procure-to-pay process. Set controls on purchases and enhance reconciliation through reporting.

### Integrated Payables with Paymode-X™

A unique option for secure electronic payments and maximum rebate opportunity which adds efficiencies and simplifies processing across your vendor population.

### Commercial Interface Files

Files can be provided directly to clients or to third party expense and ERP systems to gain powerful insights into card program expenses. (Custom design and build fees may apply.)

For more information contact [Lauren.Vandegriffe@UMB.com](mailto:Lauren.Vandegriffe@UMB.com)

