

DICE PAYMENT PROCESSING/BANKING INTEGRATIONS:

Lockbox Integrations

Wachovia Bank

Bank One

Cash Flex

Accounts Payable - Positive Pay

Note: Positive Pay is a program that creates a file which can be sent to your bank which tells the bank what checks have been issued, who the check was written to, and how much the check was for. This is then used

to verify when the check clears the bank that it was for the same amount.

We have worked with the following banks of our clients to allow for this:

Bank of America

Citizen's Bank

GL Journal Import

DICE OpenCORE software has it's own program that can accept a few different file formats, however, we have also created an import program that works with specific layouts provided from:

PayChex

PayCom

Laserfiche

Quickbooks

Magtek MICR Scanner

This is a scanner device that sits between the keyboard and computer to read the MICR line on a check and load during cash receipts entry.

Most scanners have moved to USB connections which have not been tested.