



BONEFISH SYSTEMS

## AP Continuous Monitoring

# Modernizing Compliance: Leveraging Automation to Strengthen Internal Controls and Meet Regulatory Demands

*Presented By:*

**Bonefish Systems, LLC.**



# MEET THE TEAM.



**Tom  
Mitchell**  
President/CEO



**Taylor  
Forthofer**  
Director  
Marketing & Client  
Services



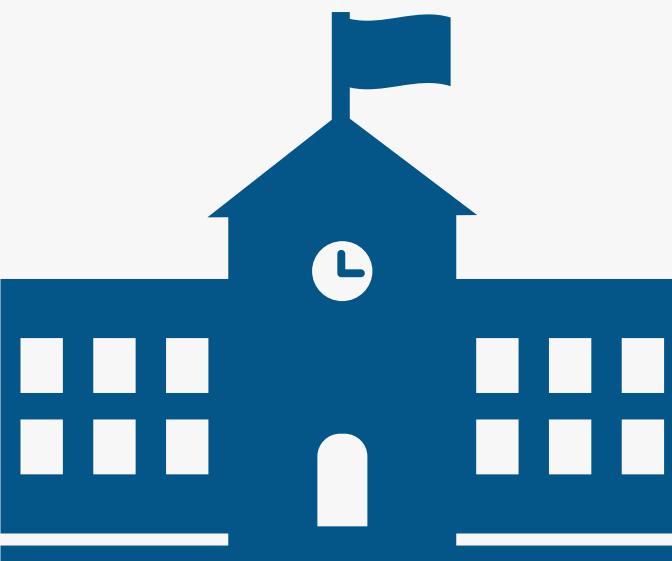
**Taylor  
Adrian**  
Manager  
Business Development &  
Sales

# ABOUT *BONEFISH.*

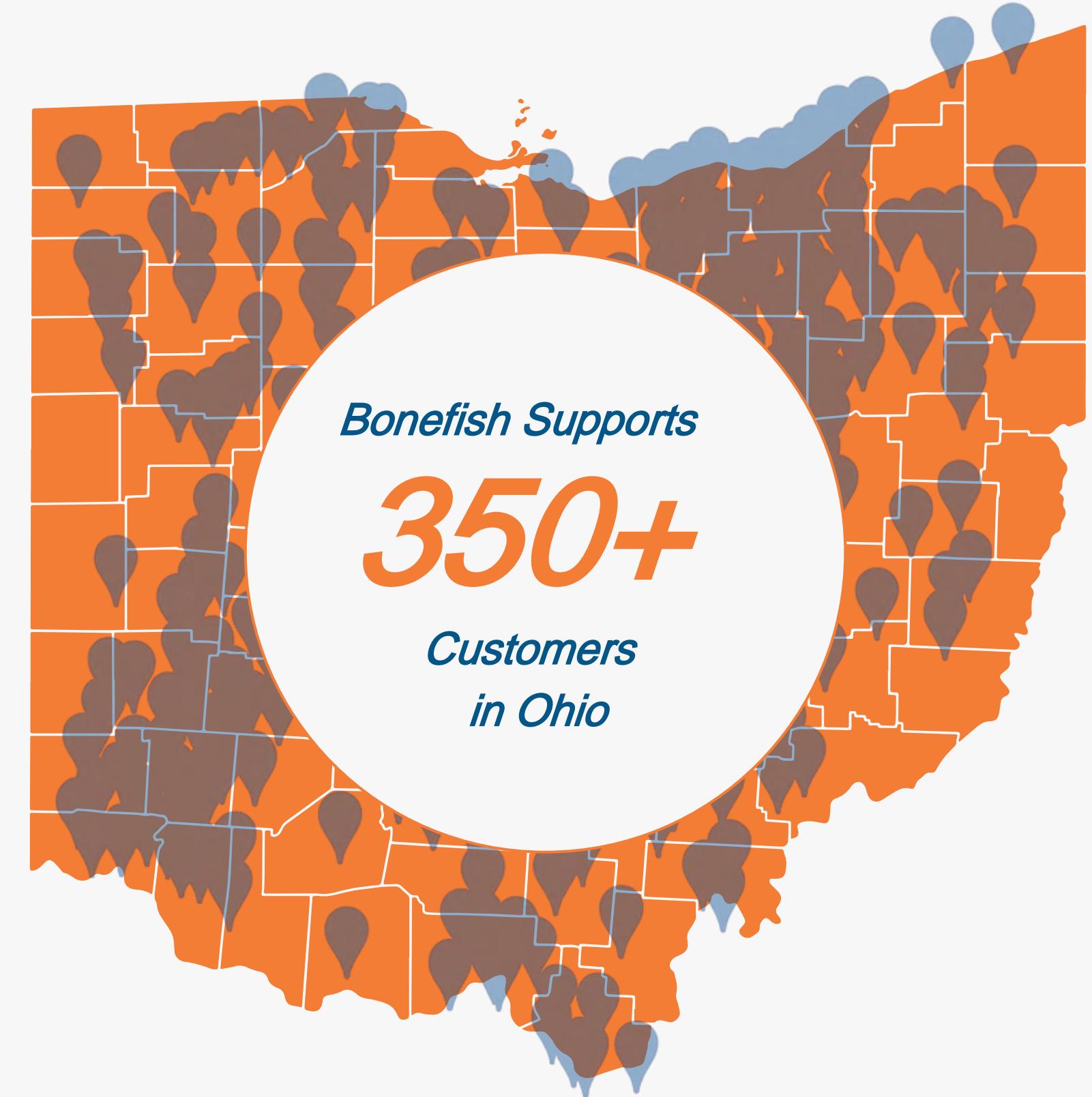
Bonefish provides technology to help organizations manage their Accounts Payable processes to gain complete transparency and protection of funds.



Government



School District



# BONEFISH SYSTEMS *PRODUCTS.*

Comprehensive solutions designed to streamline accounts payable, enhance workplace skills, and deliver secure, efficient payment processing.

AP Monitoring  
Solution

Bonefish Pay

Workplace Training



# The *Problem*.

Organizations face growing pressure to maintain compliance, prevent fraud, and manage risk all while navigating complex regulations and avoiding costly manual errors. These challenges drain time, strain resources, and can leave gaps that expose the organization to serious financial and reputational harm.



# The Complete AP Monitoring *Solution.*

- Payment/Payroll Risk Analysis Software
  - Sophisticated algorithms analyze accounting package data in background to produce risk ratings and reports
  - Ensures Treasurer and staff have the **BEST** protection and information while approving funds distributions

# The Complete AP Monitoring *Solution.*



## Manual Error Identification

“We must accept human error as inevitable - and design around that fact”

*~Donald Berwick*



## Regulatory Compliance

Automation of State and Federal Certified Compliance Searches



## Fraud Prevention & Detection

Prioritize payment review based on risk to identify any red flags

# STREAMLINE AUDITS.

Transparency and Visibility



Digitally stored audit logs

*“Just because you have a plan, won’t protect you if something does happen and you haven’t tested it.”*

*~Jerry Jones AOS*

# ADAPTABILITY.



# THE COMPLETE AP MONITORING SOLUTION



# Home Screen - Dashboard.

Home Tools Reports Compliance Workplace Training System

1

Payment Files Need  
Reviewed



Get Checks

1

Payroll Files Need Reviewed



Get Payroll

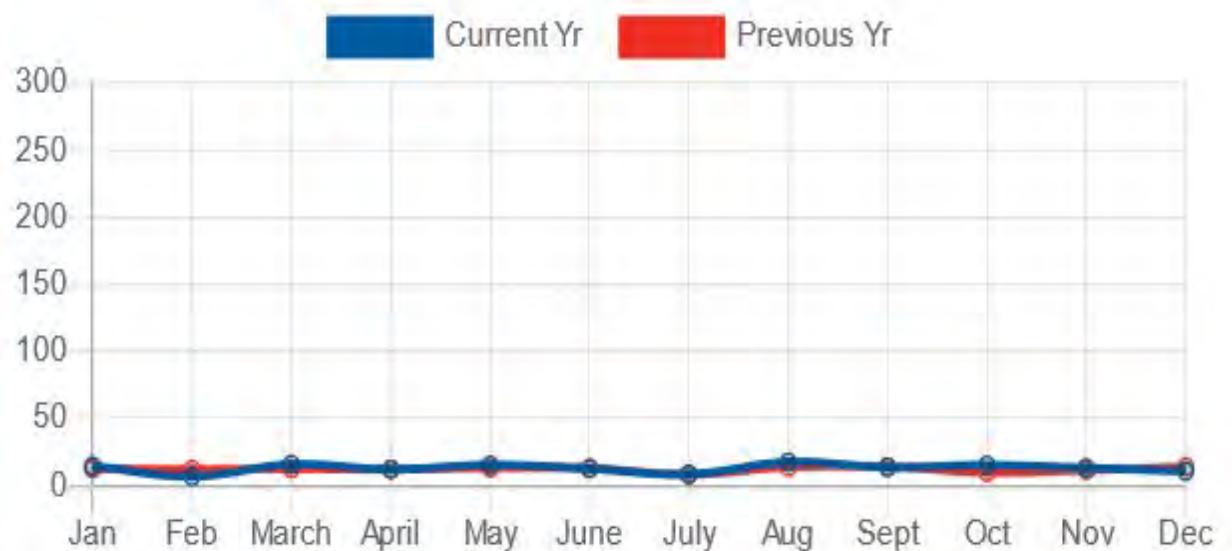
83

Compliance Checks Required

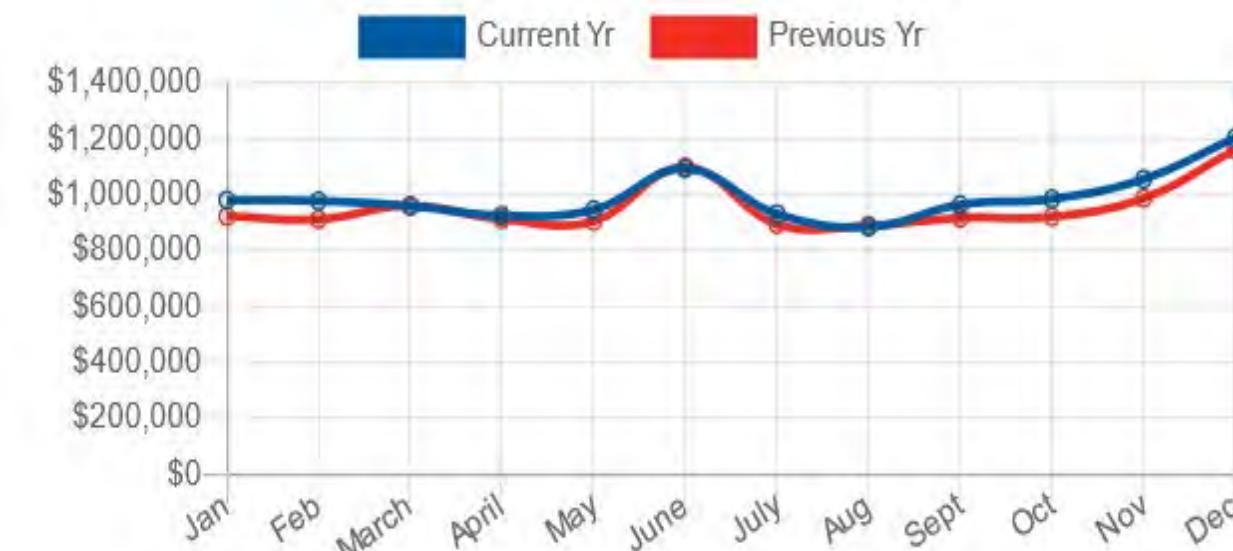


Validate

## Vendor Monthly Check Counts



## Employee Monthly Check Sums



2 Uploaded Files

 RESET FILTERS

Description	Type	Status	Created Date	Action
File Description	File Type	Work Queue	File Upload Date	
USPS Payroll Checks - 2024-02-15	Payroll	Ready for Review	2/15/24	 View Analysis
USAS Vendor Checks - 2024-02-14	Payment	Ready for Review	2/14/24	 View Analysis

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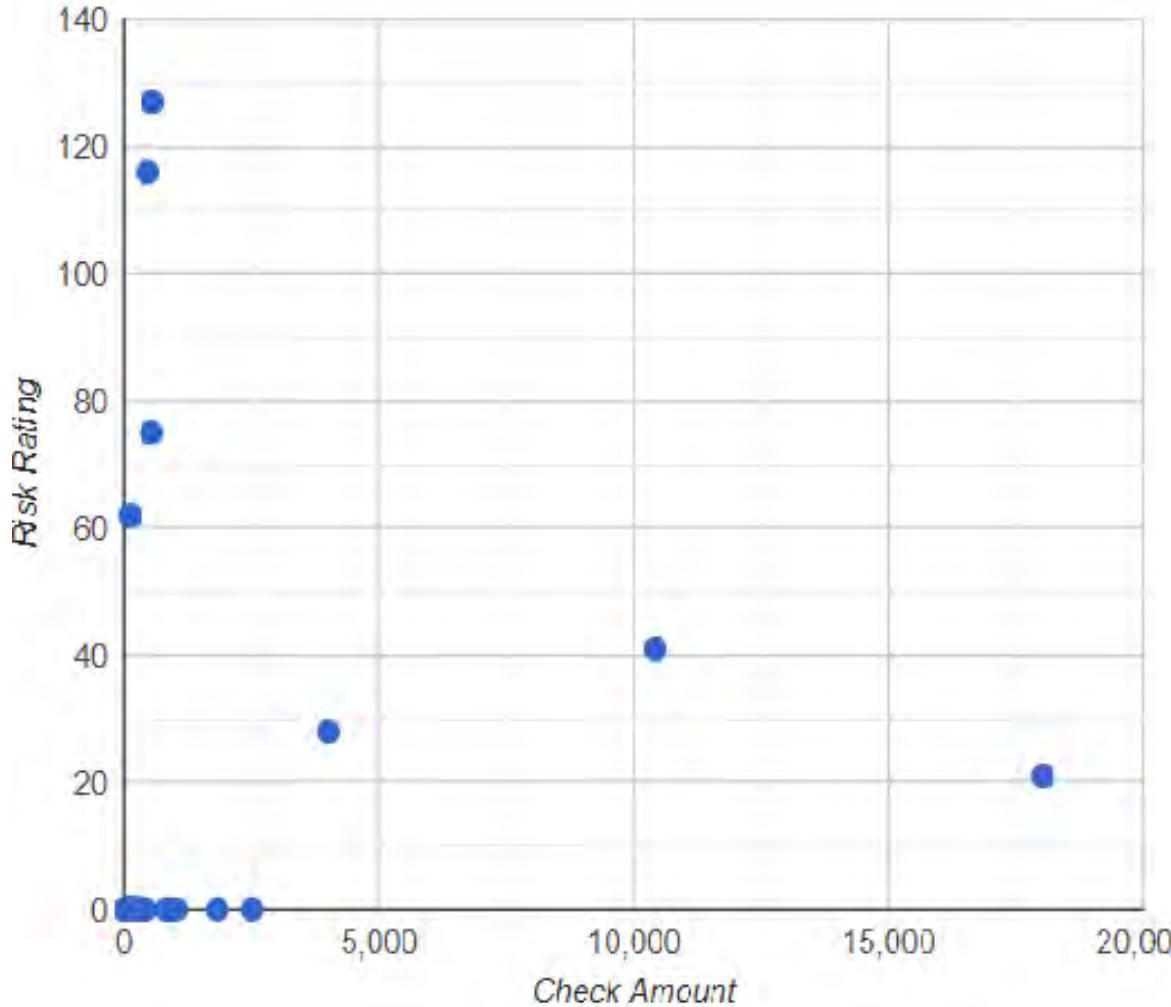
CONTACT US

# Identify High Risk

# Payments.



## Risk Rating vs Check Amount



**Total Vendor Checks** 33 **Total Amount Of Checks** \$44,521.08

**Summary Information**

**Actions**

- View File Details
- Print Report
- Reprocess File
- Delete File
- Download

**Missing Purchase Order** 0 **Analysis Message Comments** 0

**Review Complete** Comment **Review Pending** Comment

Risk Rating	Check Paid To	Check Number	Check Amount	Check Date	Vendor Number
	Vendor Name	Check Number	Check Amount	Check Date	Vendor Number
127	JOHN SWARTHOUT	Q 25520	\$545.10	12/2/19	Q 001074
116	ADELPHIA COMMUNICATIONS	Q 25588	\$450.00	12/2/19	Q 000603
75	SCOTT MITCHELL LANDSCAPING	Q 25515	\$522.95	12/2/19	Q 001100
62	MITCHELL TECHNOLOGIES CONSULTANTS	Q 25435	\$124.55	12/2/19	Q 000050
41	ABRACADABRA MUSIC	Q 25453	\$10,429.88	12/2/19	Q 000180

# Review All *Payments.*



**Check Number: 25521 Paid To: WILLIAMS BUILDERS**

X

◀ Prev Back To Analysis Next ▶

Vendor Number	Check Issued To	Check Number	Check Amount	Check Date	Check Status	Risk Rating	Resources
Q 001079	WILLIAMS BUILDERS	25521	\$4,000.00	12/2/19	ISSUED	28	<a href="#">Q Compliance Search</a>

## Check Itemized List

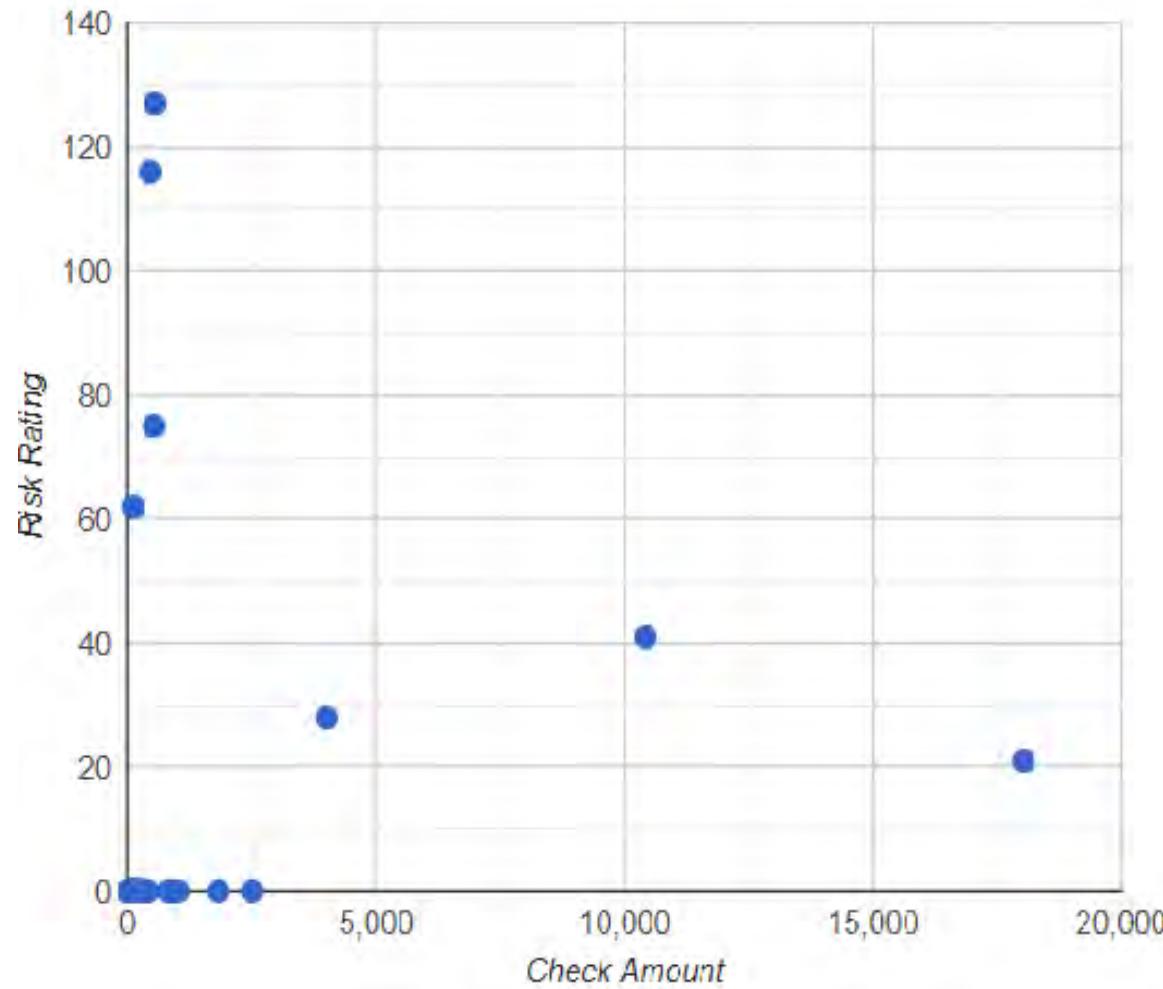
PO Number	Invoice Number	Account Code	Description	Amount
10041	216148162	05300459043000000000000300000	Maintenance Building Addition	\$4,000.00

## Check Analysis

Analysis Message	Resources	Comment	Factor
Fiscal Year Expenditures have reached \$25,000 for a single PO and External Searches have not been completed. Perform External Search to validate.		<a href="#">+ Add Comment</a>	9
Payments rounded exactly to the \$1000		<a href="#">+ Add Comment</a>	9
Vendor business name changed	<a href="#">Vendor Name Change Log</a>	<a href="#">+ Add Comment</a>	7
Payment being sent to a PO BOX		<a href="#">+ Add Comment</a>	3

# Approval *Process.*

## Risk Rating vs Check Amount



**Total Vendor Checks** 33 **Total Amount Of Checks** \$44,521.08

**Summary Information**

Q Missing Purchase Order 0 Q Analysis Message Comments 0

Review Complete Comment Review Pending Comment

**Actions**

- Q View File Details
- 🖨 Print Report
- ⟳ Reprocess File
- ✗ Delete File
- ⬇ Download

**Simplify approval process with digital audit trail.**

- Upload
- Review
- Approve/Authorize Payment

Risk Rating	Check Paid To	Check Number	Check Amount	Check Date	Vendor Number
	Vendor Name	Check Number	Check Amount	Check Date	Vendor Number
127	JOHN SWARTHOUT	Q 25520	\$545.10	12/2/19	Q 001074
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# COMPLIANCE



# COMPLIANCE *REQUIREMENTS.*



Get alerted when you meet a Federal or State compliance threshold and it is time to complete a vendor compliance check:

Federal Funds

Findings For Recovery  
ORC 9.24



\$25,000+ for a single  
PO/Contract

Excluded Parties List  
EO 12549



\$50,000+ for  
fiscal year

Ohio Business Filings and  
Debarred Contractors  
ORC 9.242 and ORC  
1703.04



# COMPLIANCE *REQUIREMENTS*.

- **ORC 9.24 - AOS Findings for Recovery:**  
If you meet the following thresholds, you are required to validate that the vendor does not have a findings. Thresholds include: If  
PO/contract is the amount of \$25,000 or more and/or if fiscal year expenditures reach \$50,000 or more.
- **EO 12549 - Sam.gov Excluded Parties List:**  
If a payment is made with federal funds you are required to validate the vendor is not listed on Sam.gov and excluded from receiving federal contracts.
- **ORC 9.242 - Debarred Contractors:**  
Need to validate that the vendor you are working with is not debarred by any state agency in order to participate in a contract.
- **ORC 1703.04 - Secretary of State Business Filings:**  
Validate the vendor you are working with is currently appropriately registered with the State of Ohio and is not a fraudulent or shell company.
- **ORC 3301-24-05 - New Hire:**  
Ensure that individuals newly hired in positions requiring licensure are properly licensed in accordance with state regulations.
- **ORC 3121.89 - 3121.8911- Licensure:**  
Requires state licensing boards to suspend licenses for individuals who are noncompliant with a child support order.
- **ORC 5705.41(D)(1)- Then and Now Certification:**  
Prohibits a subdivision or taxing unit from making a payment unless a certificate is attached stating that funds were available at the time the obligation was incurred, with some exceptions allowed under the “then and now” clause.

Check Number: 25521 Paid To: WILLIAMS BUILDERS

Visibility of state and federal compliance databases in one location.

## Check Itemized List

PO Number

10041

Invoice Number

Acco

045904300

## Check Analysis

Analysis Message

Fiscal Year Expenditures have reached \$25,000 for a single PO and External Searches have completed. Perform External Search to validate.

Payments rounded exactly to the \$1000

Vendor business name changed

Payment being sent to a PO BOX

Compliance Search Results  
WILLIAMS BUILDERS (001079) - X

Please review the compliance searches and look for matches. After reviewing the searches enter a comment and complete the compliance search for this vendor

[Complete Compliance Search](#) [Comment](#)

**Q Findings For Recovery Details**

Certified Search for Unresolved Findings for Recovery identified possible vendor matches. Please validate the name of the vendor is not listed in the box below.

Name	Address
(Shaw) Nehls, William	4210 State Road Vermilion Ohio 44089
2 B Natural by Design Enterprises, Inc.	2059 Big Tree Drive Columbus OH 43223
Academy Transport, Inc.	3897 E. 155th Street Cleveland OH 44128
Altair Learning Management I. Inc.	330 W Spring St Columbus Ohio 43215

**Q Excluded Parties List System Search**

The Excluded Parties List System database returned no information for this vendor.

**Q Debarred Contractors**

Debarred contractors search returned no information for this vendor.

**Q Ohio Business Filings Search**

Ohio Secretary of State Business Filings search identified possible vendor matches. Please validate the vendor has an active business filing status on file.

Business Name	Filing Date	State	Filing Status
DAN K. WILLIAMS, INC.	10/31/96		Dead
DR. JAY A. WILLIAMS, INC., OPTOMETRIST	10/31/96		Dead
GRAY-WILLIAMS, INC.	10/31/96		Dead
WILLIAMS AND WILLIAMS. INC.	10/31/96		Cancelled

# Vendor Audit *Report.*



Compliance ▾ Workplace Training System ▾

eVAS Compliance ➔ Outstanding Compliance Searches

ePAS Compliance ➔ Vendor Audit Report

## Paperless Compliance Evidence for Auditor

Bonefish Vendor Compliance Search

For The Fiscal Year Starting On 07-01-2021

### Vendor Information

Vendor Number: 000603

Vendor Name: ADELPHIA COMMUNICATINS

Vendor Address: 3400 LAKESIDE AVE

Vendor City: CLEVELAND

Vendor State:

Vendor Zip Code: OH

### Ohio Findings For Recovery

Name	Address
Hamilton, Jr., Wade	5150 Som Center Rd. Solon OH 44139
Harmony Community School	OH
Harmony Community School, c/o Buckeye Community Hope Foundation	3021 East Dublin Granville Road Columbus OH 43231
Harmony Community School, c/o Buckeye Community Hope Foundation	3021 East Dublin Granville Rd. Columbus OH 43231
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Harrison County Democratic Executive Committee	80900 Slab Camp Road Cadiz OH 43907
Rheo Academy Community School	N/A
Somali Bantu (Youth Community of Ohio)	3823 Sullivant Avenue Columbus OH 43228
Somali Development Agency/Americom	4312 Westport Road Columbus OH 43228
Theodore Roosevelt Public Community School	c/o Richland Academy 75 North Walnut Street Mansfield OH 44902
Third Wave Communications, LLC	PO Box 1355 Columbus Ohio 43216
Western Surety Company	CAN Surety Claims Chicago Illinois 60604
Western Surety Company	CAN Surety, Surety Claims Chicago Illinois 60604
Wright (AHRMS Management Company), Marcus	OH

### SAM Gov Excluded Parties

Business Name	Classification	Exclusion Type
No Results Found		

### Ohio Debarred Contractors

Contractor Name	Address
No Results Found	

### Ohio Business Filings

# COMPLIANCE *LEVELS*

Ongoing Monitoring

## 1. PRECHECK

Frontline compliance validation before entering contract.

## 2. PAYMENT ALERTS

Payment alert triggered if pre -check is skipped.

## 3. OUTSTANDING COMPLIANCE REPORT

Summary of unresolved or missing compliance steps.

