

## Decisions Systems

### Paid

FY 23 \$46,011 – Annual fee \$14,658.67

FY 24 \$34,409 – Annual fee \$16,446.72

### Issues:

Someone is not always available to help when we have issues.

Very outdated

We have to kick other users out so that certain tasks can be completed

A district employee is not the system administrator, DSI hold many of the controls that a district should Data cannot be extracted in the manner that we need it. Especially payroll data.

Not web based, cannot be accessed outside of the district

There are several other issues, above are the main ones.

INCLUDES PENDING

VENDOR HISTORY INQUIRY BY FISCAL MONTH

RUN: 08/09/24 1:53PM

(ALL VENDOR HISTORY)

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MO.	JRNL SRC	ENTRY DATE	BANK NO.	NUMBER	REFERENCE	DATE	CHECK NO.	DATE	P.O. NUMBER	ENCUMB. LIQUID.	EXPEND.	CORR.
DECISION SYSTEMS CO (5555)												
7	CD	06/27/22	1	2022172		06/21/22	77042	07/01/22			225.00	
					10-23-000000-0-2520-311-00	FISCAL PROF. SERVICES ADMIN.						
						TRS GEMINI FORMAT - PROGRAMMING						
7	CD	07/12/22	1	2022177		06/18/22	77108	07/20/22			1,100.00	
					10-23-000000-0-1100-410-00	DO GENERAL SUPPLIES						
						OPTION TO EXPORT ACCT HISTORY TO EXCEL						
7	CD	07/13/22	1	2022188		07/05/22	77108	07/20/22			1,200.00	
					10-23-000000-0-1100-310-00	DO PROF. SERVICES						
						ASSISTANCE WITH GEMINI TRS, FY2022, NEW DEDUC						
8	CD	07/26/22	1	2022192		07/18/22	77193	08/02/22			1,275.00	
					10-23-000000-0-1100-310-00	DO PROF. SERVICES						
						ASSISTANCE WITH PAYROLL/NEW BENEFIT CODING						
						FOR TRANSP/ PROG TO COMPLY TRS ANNUAL REPORT						
8	CD	08/08/22	1	2022201		07/26/22	77281	08/17/22			225.00	
					10-23-000000-0-1100-310-00	DO PROF. SERVICES						
						LEGAL BUDGET CHANGES						
8	CD	08/08/22	1	2022205		08/01/22	77281	08/17/22			225.00	
					10-23-000000-0-1100-310-00	DO PROF. SERVICES						
						TROUBLE SHOOT POF0490 & PREPARE TITLE 1 REPOR						
8	CD	08/08/22	1	2022204		08/01/22	77281	08/17/22			450.00	
					10-23-000000-0-1100-310-00	DO PROF. SERVICES						
						ASSIST PAYROLL/WITHHOLDING CHECKS						
						PROGRAMMING SERVICES ADD FILTER TERM PAY RT						
9	CD	08/25/22	1	2022210		08/19/22	77363	09/01/22			3,037.50	
					10-23-000000-0-1100-310-00	DO PROF. SERVICES						
						DEC SYS SUPPORT						
10	CD	09/23/22	1	2022216		09/05/22	77643	10/03/22			225.00	
					10-23-000000-0-1100-310-00	DO PROF. SERVICES						
						ASSISTANCE WITH UPDATES AND REPORTS						
10	CD	09/22/22	1	2022218		09/16/22	77643	10/03/22			225.00	
					10-23-000000-0-2520-311-00	FISCAL PROF. SERVICES ADMIN.						
						SET UP NEW USERS & TRAIN WITH POSTINGS (JULY)						
10	CD	10/06/22	1	2022221		09/23/22	77758	10/19/22			225.00	
					10-23-000000-0-1100-310-00	DO PROF. SERVICES						
						OPERATOR TRAINING - BALANCING CASH FOR JULY						
10	CD	10/11/22	1	2022226		10/03/22	77758	10/19/22			995.00	
					10-23-000000-0-1100-310-00	DO PROF. SERVICES						
						PAYROLL OPTIONS						
10	CD	10/11/22	1	2022225		10/03/22	77758	10/19/22			5,000.00	
					10-23-000000-0-1100-310-00	DO PROF. SERVICES						
						TRS SUPPLEMENT SAVINGS PROGRAM OPTION						
11	CD	10/28/22	1	2022228		10/18/22	77923	11/01/22			3,057.50	
					10-23-000000-0-2520-311-00	FISCAL PROF. SERVICES ADMIN.						
						PROGRAMMING SERVICE FOR PAYROLL (ALLSTATE)						
						PROGRAMMING SERVICE TO EXPORT PURCHASE ORDER						
						FOR FEMA AUDIT, FEMA SPREADSHEET						

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(ALL VENDOR HISTORY)

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MO.	JRNL SRC	ENTRY DATE	BANK NO.	NUMBER	REFERENCE	DATE	CHECK NO.	DATE	P.O. NUMBER	ENCUMB. LIQUID.	EXPEND.	CORR.
DECISION SYSTEMS CO (5555)												
12	CD	11/21/22	1	2022232		11/13/22	78122	12/01/22			750.00	
					10-23-000000-0-2520-311-00 FISCAL PROF. SERVICES ADMIN. PROGRAMMING FOR ANNUITY & ROTH EXPORT HELP CLOSE JULY AND AUGUST							
1	CD	01/02/23	1	2022234		12/13/22	78348	01/03/23			850.00	
					10-23-000000-0-2520-311-00 FISCAL PROF. SERVICES ADMIN. ONLINE SUPPORT FOR BALANCING & CLOSING OCT REPORT WRITER TO CATEGORIZE REPORTS							
1	CD	01/09/23	1	2022237		12/30/22	78437	01/12/23			4,000.00	
					10-23-000000-0-2520-311-00 FISCAL PROF. SERVICES ADMIN. BALANCE & CLOSE OCT, NOV - VENDOR HISTORY ACC PAYROLL SERVICES - IMRF - OBAMA CHANGES							
2	CD	01/30/23	1	2023012		01/10/23	78546	02/01/23			1,300.00	
					10-23-000000-0-2520-311-00 FISCAL PROF. SERVICES ADMIN. ASSIST WITH W2'S, CHANGE SIGNATURE, ASSIST GRANT REPORTS, BALANCING NOV & DEC							
2	CD	01/30/23	1	2023005		01/05/23	78546	02/01/23			14,658.67	
					10-23-000000-0-2520-311-00 FISCAL PROF. SERVICES ADMIN. ANNUAL LICENSE AND SUPPORT PAYROLL AND ACCOUNTING SYSTEM							
2	CD	02/10/23	1	2023014		01/20/23	78666	02/22/23			800.00	
					10-23-000000-0-2520-311-00 FISCAL PROF. SERVICES ADMIN. ACCOUNTING OPTIONS/SET UP MARY							
2	CD	02/13/23	1	2023017		01/26/23	78666	02/22/23			2,550.00	
					10-23-000000-0-2520-311-00 FISCAL PROF. SERVICES ADMIN. ACCOUNTING OPTIONS TO EXCEL - PROGRAMMING SER TO ALLOW MP ACCESS - PROGRAMMING TO ELIMINATE BUDGET RESTRAINTS							
4	CD	03/23/23	1	2023020		03/14/23	78930	04/01/23			1,400.00	
					10-23-000000-0-2520-320-00 FISCAL REPAIR & MAINT. SERV. PREPARE REPORTS, HELP CLOSE MONTH							
4	CD	04/11/23	1	2023029		04/03/23	79005	04/26/23			812.50	
					10-23-000000-0-2520-311-00 FISCAL PROF. SERVICES ADMIN.							
5	CD	04/28/23	1	2023035		04/18/23	79126	05/01/23			150.00	
					10-23-000000-0-2520-311-00 FISCAL PROF. SERVICES ADMIN. SET UP SECURITY FOR BUSI MANAGER ACCT & PAYRO							
6	CD	05/16/23	1	2023038		05/12/23	79303	06/01/23			225.00	
					10-23-000000-0-1100-310-00 DO PROF. SERVICES ASSIST IN CLOSING MARCH & APRIL							
6	CD	06/05/23	1	2023046		05/24/23	79370	06/21/23			1,050.00	
					10-23-000000-0-2520-311-00 FISCAL PROF. SERVICES ADMIN. SERVICES TO CONVERT HOURLY PAY TO DAILY INSURE PROPER ACCUM AND VERIFY FOR GEMINI							
DECISION SYSTEMS CO (5555)						BAL. DUE:	0.00	VENDOR TOTAL:	0.00		46,011.17	

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DECISION SYSTEMS CO (5555)												
7	CD	07/12/23	1	2023052		06/22/23	79534	07/19/23			750.00	
					10-24-000000-0-1100-310-00	DO PROF. SERVICES						
						SERVICES						
7	CD	06/03/24	1	2023052		06/22/23	79534	07/19/23			-750.00	Rev-06
					10-24-000000-0-1100-310-00	DO PROF. SERVICES						
						SERVICES						
7	CD	06/03/24	1	2023052		06/22/23	79534	07/19/23			750.00	Add+06
					10-24-000000-0-2520-316-00	FISCAL - DATA SVS						
						SERVICES						
8	CD	08/08/23	1	2023066		07/07/23	79681	08/16/23			450.00	
					10-24-000000-0-2520-316-00	FISCAL - DATA SVS						
						DEFERRED TRS						
8	CD	08/08/23	1	2023072		07/12/23	79681	08/16/23			2,600.00	
					10-24-000000-0-2520-316-00	FISCAL - DATA SVS						
						PAYROLL OPTION & PROGRAMMING FOR IMRF						
9	CD	08/29/23	1	2023075		08/16/23	79809	09/01/23			1,100.00	
					10-24-000000-0-2520-316-00	FISCAL - DATA SVS						
9	CD	09/13/23	1	2023077		09/01/23	79907	09/20/23			1,375.00	
					10-24-000000-0-2520-316-00	FISCAL - DATA SVS						
10	CD	10/11/23	1	2023083		10/02/23	80100	10/18/23			2,625.00	
					10-24-000000-0-2520-316-00	FISCAL - DATA SVS						
						PAYROLL, PROGRAMMING						
11	CD	11/07/23	1	2023086		10/12/23	80342	11/15/23			2,100.00	
					10-24-000000-0-2520-316-00	FISCAL - DATA SVS						
2	CD	02/13/24	1	2024015		02/02/24	80985	02/21/24			525.00	
					10-24-000000-0-2520-316-00	FISCAL - DATA SVS						
2	CD	02/13/24	1	2024013		01/25/24	80985	02/21/24			1,487.50	
					10-24-000000-0-2520-316-00	FISCAL - DATA SVS						
3	CD	03/12/24	1	2024014		01/29/24	81152	03/20/24			16,446.72	
					10-24-000000-0-2520-316-00	FISCAL - DATA SVS						
4	CD	04/04/24	1	22024021		03/18/24	81309	04/16/24			3,725.00	
					10-24-000000-0-2520-316-00	FISCAL - DATA SVS						
5	CD	05/07/24	1	2024033		04/25/24	81475	05/15/24			350.00	
					10-24-000000-0-2520-316-00	FISCAL - DATA SVS						
5	CD	05/24/24	1	2024036		05/10/24	81571	05/28/24			350.00	
					10-24-000000-0-2520-316-00	FISCAL - DATA SVS						
						HELP WITH ACCOUNTING OPTION FOR FOIA REQUEST						
6	CD	05/28/24	1	2024039		05/16/24	81595	06/03/24			350.00	
					10-24-000000-0-2520-316-00	FISCAL - DATA SVS						
						PREPARE WORKSHEET FOR REVENUE AND EXP						
						IMRF PAYMENTS, PAYROLL BUDGET REQUIREMENT						
6	CD	06/11/24	1	2024041		05/31/24	81667	06/19/24			175.00	
					10-24-000000-0-2520-316-00	FISCAL - DATA SVS						
						SERVICES						
DECISION SYSTEMS CO (5555)						BAL. DUE:	0.00	VENDOR TOTAL:	0.00		34,409.22	