

PER	CL	RESP	SL	STOB	PROJ	Rpt Sup Name	Rpt Sup#	Rpt Sup Sector	BATCH	DOC #	COMMENT	EFF DATE	LED	AMOUNT
1	062	22222	06500	3074	2240395	CGI INFORMATION SYSTEMS AND MANAGEMENT CONSULTANTS INC.	414743	General	ED15APRMD502E (Invoice Batch Name)	CA257466601314 (Invoice Number)	ACCRUAL - FY14 FEES 2240395 TSW - TEXT CHANGES TO WEB PAGES CCGI14-012/CPA8/0125/C8/0125	25-Apr-2014	AP	2,164.00
1	062	22222	06500	3074	2240312	CGI INFORMATION SYSTEMS AND MANAGEMENT CONSULTANTS INC.	414743	General	ED15APRMD502E (Invoice Batch Name)	CA257006579-MAR2014 (Invoice Number)	ACCRUAL FY14 FEES - MARCH INVOICE - APPLICATION MANAGEMENT SERVICES	25-Apr-2014	AP	130,051.37
1	062	22220	06110	5718	2200000	CGI INFORMATION SYSTEMS AND MANAGEMENT CONSULTANTS INC.	414743	General	ED15APRMD502E (Invoice Batch Name)	CA257468971314 (Invoice Number)	ACCRUAL - FY14 FEES 2240482 PEN - CONNECT ASPEN TO DATABASE CCGI14-013/CPA8/0125/C8/0125	25-Apr-2014	AP	804.75
1	062	22222	06500	3074	2240468	CGI INFORMATION SYSTEMS AND MANAGEMENT CONSULTANTS INC.	414743	General	ED15APRMD502E (Invoice Batch Name)	CA257344731314 (Invoice Number)	ACCRUAL FY14 FEES - MARCH INVOICE - WORKSTATION REFRESH UPGRADE TESTING	25-Apr-2014	AP	212.00
1	062	22222	06500	3074	2240477	CGI INFORMATION SYSTEMS AND MANAGEMENT CONSULTANTS INC.	414743	General	ED15APRMD502E (Invoice Batch Name)	CA257464501314 (Invoice Number)	ACCRUAL FY14 FEES - MARCH INVOICE - VAMP - ORACLE 11g NEW FORMS	25-Apr-2014	AP	6,477.00
1	062	2200C	00000	1575	2200000	CGI INFORMATION SYSTEMS AND MANAGEMENT CONSULTANTS INC.	414743	General	ED15APRMD502E (Invoice Batch Name)	CA257464741314 (Invoice Number)	GST 5% fully recoverable	25-Apr-2014	AP	129.81
1	062	2200C	00000	1575	2200000	CGI INFORMATION SYSTEMS AND MANAGEMENT CONSULTANTS INC.	414743	General	ED15APRMD502E (Invoice Batch Name)	CA257353351314 (Invoice Number)	GST 5% fully recoverable	25-Apr-2014	AP	29.81
1	062	2200C	00000	1575	2200000	CGI INFORMATION SYSTEMS AND MANAGEMENT CONSULTANTS INC.	414743	General	ED15APRMD502E (Invoice Batch Name)	CA257466601314 (Invoice Number)	GST 5% fully recoverable	25-Apr-2014	AP	108.20
1	062	2200C	00000	1575	2200000	CGI INFORMATION SYSTEMS AND MANAGEMENT CONSULTANTS INC.	414743	General	ED15APRMD502E (Invoice Batch Name)	CA257468971314 (Invoice Number)	GST 5% fully recoverable	25-Apr-2014	AP	40.24
1	062	2200C	00000	1575	2200000	CGI INFORMATION SYSTEMS AND MANAGEMENT CONSULTANTS INC.	414743	General	ED15APRMD502E (Invoice Batch Name)	CA257344731314 (Invoice Number)	GST 5% fully recoverable	25-Apr-2014	AP	10.60
1	062	2200C	00000	1575	2200000	CGI INFORMATION SYSTEMS AND MANAGEMENT CONSULTANTS INC.	414743	General	ED15APRMD502E (Invoice Batch Name)	CA257006579-MAR2014 (Invoice Number)	GST 5% fully recoverable	25-Apr-2014	AP	6,502.56
1	062	2200C	00000	1575	2200000	CGI INFORMATION SYSTEMS AND MANAGEMENT CONSULTANTS INC.	414743	General	ED15APRMD502E (Invoice Batch Name)	CA257464501314 (Invoice Number)	GST 5% fully recoverable	25-Apr-2014	AP	323.85
1	062	22222	06500	3074	2240467	CGI INFORMATION SYSTEMS AND MANAGEMENT CONSULTANTS INC.	414743	General	ED15APRMD502E (Invoice Batch Name)	CA257464741314 (Invoice Number)	ACCRUAL FY14 FEES - MARCH INVOICE - TACO - 2014 WEB FORM CHANGES	25-Apr-2014	AP	2,596.25
3	062	22221	07057	6309	2240482	CGI INFORMATION SYSTEMS AND MANAGEMENT CONSULTANTS INC.	414743	General	ED15JULMD505 (Invoice Batch Name)	CA257006911 (Invoice Number)	FY15 FEES 2240482 CONNECT ASPEN TO DATABASE	26-Jun-2014	AP	11,569.00
3	062	2200C	00000	1575	2200000	CGI INFORMATION SYSTEMS AND MANAGEMENT CONSULTANTS INC.	414743	General	ED15JULMD505 (Invoice Batch Name)	CA257006911 (Invoice Number)	GST 5% fully recoverable	26-Jun-2014	AP	578.45
3	062	22222	06500	6309	2240312	CGI INFORMATION SYSTEMS AND MANAGEMENT CONSULTANTS INC.	414743	General	ED15JULMCY15 (Invoice Batch Name)	CA257006884 (Invoice Number)	FY15 FEES 2240312 AMS BASE SERVICES AMENDMENT # 7, LINKED TO CPA 8/0125, C8/0125,	17-Jun-2014	AP	127,383.02
3	062	2200C	00000	1575	2200000	CGI INFORMATION SYSTEMS AND MANAGEMENT CONSULTANTS INC.	414743	General	ED15JULMCY15 (Invoice Batch Name)	CA257006884 (Invoice Number)	GST 5% fully recoverable	17-Jun-2014	AP	6,369.15
4	062	22221	07057	6309	2240482	CGI INFORMATION SYSTEMS AND MANAGEMENT CONSULTANTS INC.	414743	General	ED15JULMCY03 (Invoice Batch Name)	CA257007011 (Invoice Number)	FY15 FEES 2240482 CONNECT ASPEN TO DATABASE	09-Jul-2014	AP	7,387.50
4	062	22222	06500	6309	2240384	CGI INFORMATION SYSTEMS AND MANAGEMENT CONSULTANTS INC.	414743	General	ED15JULMCY03 (Invoice Batch Name)	CA257006905 (Invoice Number)	FY15 FEES Filemaker-Move FelMin/Tea File 2240384, link to CPA8/0125, C8/0125	09-Jul-2014	AP	1,835.00
4	062	22222	06500	6309	2240354	CGI INFORMATION SYSTEMS AND MANAGEMENT CONSULTANTS INC.	414743	General	ED15JULMD504 (Invoice Batch Name)	CA257007169 (Invoice Number)	FY15 FEES IRCS 2240354 (link to CPA8/0125, C8/0125)	16-Jul-2014	AP	11,564.00
4	062	2200C	00000	1575	2200000	CGI INFORMATION SYSTEMS AND MANAGEMENT CONSULTANTS INC.	414743	General	ED15JULMCY14 (Invoice Batch Name)	CA257006972 (Invoice Number)	GST 5% fully recoverable	24-Jul-2014	AP	6,369.15
4	062	2200C	00000	1575	2200000	CGI INFORMATION SYSTEMS AND MANAGEMENT CONSULTANTS INC.	414743	General	ED15JULMCY14 (Invoice Batch Name)	CA257007098 (Invoice Number)	GST 5% fully recoverable	24-Jul-2014	AP	6,369.15
4	062	22222	06500	6309	2240312	CGI INFORMATION SYSTEMS AND MANAGEMENT CONSULTANTS INC.	414743	General	ED15JULMCY14 (Invoice Batch Name)	CA257006972 (Invoice Number)	FY15 FEES 2240312 AMS BASE SERVICES AMENDMENT # 7, LINKED TO CPA 8/0125, C8/0125,	24-Jul-2014	AP	127,383.02
4	062	22222	06500	6309	2240354	CGI INFORMATION SYSTEMS AND MANAGEMENT CONSULTANTS INC.	414743	General	ED15JULMD505 (Invoice Batch Name)	CA257007130 (Invoice Number)	FY15 FEES 2240312 AMS BASE SERVICES AMENDMENT # 7, LINKED TO CPA 8/0125, C8/0125,	24-Jul-2014	AP	127,383.02
4	062	22222	06500	6309	2240384	CGI INFORMATION SYSTEMS AND MANAGEMENT CONSULTANTS INC.	414743	General	ED15JULMD505 (Invoice Batch Name)	CA257007098 (Invoice Number)	FY15 FEES 2240312 AMS BASE SERVICES AMENDMENT # 7, LINKED TO CPA 8/0125, C8/0125,	24-Jul-2014	AP	127,383.02
4	062	22222	06500	6309	2240384	CGI INFORMATION SYSTEMS AND MANAGEMENT CONSULTANTS INC.	414743	General	ED15JULMD505 (Invoice Batch Name)	CA257007098 (Invoice Number)	FY15 FEES 2240312 AMS BASE SERVICES AMENDMENT # 7, LINKED TO CPA 8/0125, C8/0125,	24-Jul-2014	AP	127,383.02
4	062	2200C	00000	1575	2200000	CGI INFORMATION SYSTEMS AND MANAGEMENT CONSULTANTS INC.	414743	General	ED15JULMD505 (Invoice Batch Name)	CA257007098 (Invoice Number)	GST 5% fully recoverable	24-Jul-2014	AP	6,369.15
4	062	2200C	00000	1575	2200000	CGI INFORMATION SYSTEMS AND MANAGEMENT CONSULTANTS INC.	414743	General	ED15JULMD505 (Invoice Batch Name)	CA257007098 (Invoice Number)	GST 5% fully recoverable	24-Jul-2014	AP	6,369.15
4	062	22222	06500	6309	2240347	CGI INFORMATION SYSTEMS AND MANAGEMENT CONSULTANTS INC.	414743	General	ED15JULMD505 (Invoice Batch Name)	CA257007098 (Invoice Number)	FY15 FEES 2240347 SLD MAY DATA COLLECTION CHANGES (66571)	31-Jul-2014	AP	849.50
4	062	22222	06500	6309	2240347	CGI INFORMATION SYSTEMS AND MANAGEMENT CONSULTANTS INC.	414743	General	ED15JULMD505 (Invoice Batch Name)	CA257007098 (Invoice Number)	GST 5% fully recoverable	31-Jul-2014	AP	42.48
4	062	2200C	00000	1575	2200000	CGI INFORMATION SYSTEMS AND MANAGEMENT CONSULTANTS INC.	414743	General	ED15JULMD504 (Invoice Batch Name)	CA257007130 (Invoice Number)	FY15 FEES 2240347 SLD MAY DATA COLLECTION CHANGES (66571)	31-Jul-2014	AP	3,469.00
4	062	2200C	00000	1575	2200000	CGI INFORMATION SYSTEMS AND MANAGEMENT CONSULTANTS INC.	414743	General	ED15JULMD504 (Invoice Batch Name)	CA257007169 (Invoice Number)	GST 5% fully recoverable	16-Jul-2014	AP	578.20
4	062	2200C	00000	1575	2200000	CGI INFORMATION SYSTEMS AND MANAGEMENT CONSULTANTS INC.	414743	General	ED15JULMD504 (Invoice Batch Name)	CA257007129 (Invoice Number)	GST 5% fully recoverable	16-Jul-2014	AP	240.28
4	062	22222	06500	6309	2240385	CGI INFORMATION SYSTEMS AND MANAGEMENT CONSULTANTS INC.	414743	General	ED15JULMD504 (Invoice Batch Name)	CA257007129 (Invoice Number)	FY15 FEES VAMP Phase 1 CCGI15-003 (link to CPA8/0125, C8/0125) 2240385	16-Jul-2014	AP	4,805.50
4	062	2200C	00000	1575	2200000	CGI INFORMATION SYSTEMS AND MANAGEMENT CONSULTANTS INC.	414743	General	ED15JULMCY03 (Invoice Batch Name)	CA257007011 (Invoice Number)	GST 5% fully recoverable	09-Jul-2014	AP	369.38
4	062	2200C	00000	1575	2200000	CGI INFORMATION SYSTEMS AND MANAGEMENT CONSULTANTS INC.	414743	General	ED15JULMCY03 (Invoice Batch Name)	CA257006905 (Invoice Number)	GST 5% fully recoverable	09-Jul-2014	AP	91.75
5	062	22222	06500	6309	2240395	CGI INFORMATION SYSTEMS AND MANAGEMENT CONSULTANTS INC.	414743	General	ED15AUGMCY03 (Invoice Batch Name)	CA257006912 (Invoice Number)	FY15 FEES TSW - TEXT CHANGES TO WEB PAGES	07-Aug-2014	AP	195.75
5	062	2200C	00000	1575	2200000	CGI INFORMATION SYSTEMS AND MANAGEMENT CONSULTANTS INC.	414743	General	ED15AUGMCY03 (Invoice Batch Name)	CA257007219 (Invoice Number)	GST 5% fully recoverable	07-Aug-2014	AP	6,369.15
5	062	2200C	00000	1575	2200000	CGI INFORMATION SYSTEMS AND MANAGEMENT CONSULTANTS INC.	414743	General	ED15AUGMCY03 (Invoice Batch Name)	CA257006912 (Invoice Number)	GST 5% fully recoverable	07-Aug-2014	AP	9.79
5	062	22222	06500	6309	2240312	CGI INFORMATION SYSTEMS AND MANAGEMENT CONSULTANTS INC.	414743	General	ED15AUGMCY03 (Invoice Batch Name)	CA257007219 (Invoice Number)	FY15 FEES 2240312 AMS BASE SERVICES AMENDMENT # 7, LINKED TO CPA 8/0125, C8/0125,	07-Aug-2014	AP	127,383.02
5	062	22222	06500	6309	2240354	CGI INFORMATION SYSTEMS AND MANAGEMENT CONSULTANTS INC.	414743	General	ED15SEPMPY04 (Invoice Batch Name)	CA257007311 (Invoice Number)	FY15 FEES IRCS 2240354 (link to CPA8/0125, C8/0125)	05-Sep-2014	AP	2,546.00
5	062	22222	06500	6309	2240385	CGI INFORMATION SYSTEMS AND MANAGEMENT CONSULTANTS INC.	414743	General	ED15SEPMPY04 (Invoice Batch Name)	CA257007235 (Invoice Number)	FEES FY15 2240385 VMS MOVE INVESTIGATION CCGI15-006/CPA8/0125/C8/0125	05-Sep-2014	AP	5,577.00
5	062	22222	06500	6309	2240385	CGI INFORMATION SYSTEMS AND MANAGEMENT CONSULTANTS INC.	414743	General	ED15SEPMPY04 (Invoice Batch Name)	CA257007236 (Invoice Number)	FY15 FEES 2240385 VAMP PHASE 2 CCGI15-005/CPA8/0125/C8/0125	05-Sep-2014	AP	14,366.25
6	062	2200C	00000	1575	2200000	CGI INFORMATION SYSTEMS AND MANAGEMENT CONSULTANTS INC.	414743	General	ED15SEPMPY04 (Invoice Batch Name)	CA257007236 (Invoice Number)	GST 5% fully recoverable	05-Sep-2014	AP	719.31
6	062	2200C	00000	1575	2200000	CGI INFORMATION SYSTEMS AND MANAGEMENT CONSULTANTS INC.	414743	General	ED15SEPMPY04 (Invoice Batch Name)	CA257007236 (Invoice Number)	GST 5% fully recoverable	05-Sep-2014	AP	76.16
6	062	2200C	00000	1575	2200000	CGI INFORMATION SYSTEMS AND MANAGEMENT CONSULTANTS INC.	414743	General	ED15SEPMPY04 (Invoice Batch Name)	CA257007234 (Invoice Number)	GST 5% fully recoverable	05-Sep-2014	AP	715.21
6	062	2200C	00000	1575	2200000	CGI INFORMATION SYSTEMS AND MANAGEMENT CONSULTANTS INC.	414743	General	ED15SEPMPY04 (Invoice Batch Name)	CA257007332 (Invoice Number)	GST 5% fully recoverable	05-Sep-2014	AP	57.50
6	062	2200C	00000	1575	2200000	CGI INFORMATION SYSTEMS AND MANAGEMENT CONSULTANTS INC.	414743	General	ED15SEPMPY04 (Invoice Batch Name)	CA257007235 (Invoice Number)	GST 5% fully recoverable	05-Sep-2014	AP	278.85
6	062	2200C	00000	1575	2200000	CGI INFORMATION SYSTEMS AND MANAGEMENT CONSULTANTS INC.	414743	General	ED15SEPMPY04 (Invoice Batch Name)	CA257007311 (Invoice Number)	GST 5% fully recoverable	05-Sep-2014	AP	156.80
6	062	2200C	00000	1575	2200000	CGI INFORMATION SYSTEMS AND MANAGEMENT CONSULTANTS INC.	414743	General	ED15SEPMPY04 (Invoice Batch Name)	CA257007311 (Invoice Number)	GST 5% fully recoverable	05-Sep-2014	AP	127.40
6	062	22222	06500	6309	2240354	CGI INFORMATION SYSTEMS AND MANAGEMENT CONSULTANTS INC.	414743	General	ED15SEPMPY11 (Invoice Batch Name)	CA257007346 (Invoice Number)	Ar1 FY15 FEES IRCS 2240354	16-Sep-2014	AP	2,009.00
6	062	22222	06500	6309	2240354	CGI INFORMATION SYSTEMS AND MANAGEMENT CONSULTANTS INC.	414743	General	ED15SEPMPY11 (Invoice Batch Name)	CA257007311 (Invoice Number)	FY15 FEES IRCS 2240354 (link to CPA8/0125, C8/0125)	05-Sep-2014	AP	3,136.00
6	062	22222	06500	6309	2240354	CGI INFORMATION SYSTEMS AND MANAGEMENT CONSULTANTS INC.	414743	General	ED15SEPMPY11 (Invoice Batch Name)	CA257007311 (Invoice Number)	Ar1 FY15 FEES IRCS 2240354	05-Sep-2014	AP	2,546.00
6	062	22221	07057	6309	2240482	CGI INFORMATION SYSTEMS AND MANAGEMENT CONSULTANTS INC.	414743	General	ED15SEPMPY04 (Invoice Batch Name)	CA257007332 (Invoice Number)	FY15 FEES 2240482 CONNECT ASPEN TO DATABASE	05-Sep-2014	AP	1,150.00
6	062	22220	06110	5718	2200000	CGI INFORMATION SYSTEMS AND MANAGEMENT CONSULTANTS INC.	414743	General	ED15APRMD502E (Invoice Batch Name)	CA257468971314 (Invoice Number)	CCGI14-013 ACCRUAL Connect Aspen to PEN MAR14	01-Sep-2014	AP	-804.75
6	062	22221	07050	3074	2240482	CGI INFORMATION SYSTEMS AND MANAGEMENT CONSULTANTS INC.	414743	General	ED15APRMD502E (Invoice Batch Name)	CA257468971314 (Invoice Number)	CCGI14-013 ACCRUAL Connect Aspen to PEN MAR14	01-Sep-2014	AP	804.75
6	062	2200C	00000	1575	2200000	CGI INFORMATION SYSTEMS AND MANAGEMENT CONSULTANTS INC.	414743	General	ED15SEPMPY11 (Invoice Batch Name)	CA257007232 (Invoice Number)	GST 5% fully recoverable	19-Sep-2014	AP	20.05
6	062	22222	06500	6309	2240347	CGI INFORMATION SYSTEMS AND MANAGEMENT CONSULTANTS INC.	414743	General	ED15SEPMPY11 (Invoice Batch Name)	CA257007232 (Invoice Number)	FY15 FEES 2240347 SLD MAY DATA COLLECTION CHANGES (66571)	19-Sep-2014	AP	401.00
6	062	2200C	00000	1575	2200000	CGI INFORMATION SYSTEMS AND MANAGEMENT CONSULTANTS INC.	414743	General	ED15SEPMPY11 (Invoice Batch Name)	CA257007346 (Invoice Number)	GST 5% fully recoverable	16-Sep-2014	AP	100.45
6	062	2200C	00000	1575	2200000	CGI INFORMATION SYSTEMS AND MANAGEMENT CONSULTANTS INC.	414743	General	ED15SEPMPY11 (Invoice Batch Name)	CA257007380 (Invoice Number)	GST 5% fully recoverable	16-Sep-2014	AP	109.19
6	062	22222	06500	6309	2240467	CGI INFORMATION SYSTEMS AND MANAGEMENT CONSULTANTS INC.	414743	General	ED15SEPMPY04 (Invoice Batch Name)	CA257007380 (Invoice Number)	FY15 FEES 2240467 MINOR APPLICATION CHANGES (DRAWDOWN) CCGI15-007/CPA8/0125/C8/0125	16-Sep-2014	AP	2,183.75
6	062	22222	06500	6309	2240312	CGI INFORMATION SYSTEMS AND MANAGEMENT CONSULTANTS INC.	414743	General	ED15SEPMPY02E (Invoice Batch Name)	CA257007329 (Invoice Number)	FY15 FEES 2240312 AMS BASE SERVICES AMENDMENT # 7, LINKED TO CPA 8/0125, C8/0125,	24-Sep-2014	AP	127,383.02
6	062	22222	06500	6309	2240385	CGI INFORMATION SYSTEMS AND MANAGEMENT CONSULTANTS INC.	414743	General	ED15SEPMPY02E (Invoice Batch Name)	CA257007374 (Invoice Number)	FY15 FEES VAMP Phase 1 CCGI15-003 (link to CPA8/0125, C8/0125) 2240385	25-Sep-2014	AP	11,424.50
6	062	22222	06500	6309	2240385	CGI INFORMATION SYSTEMS AND MANAGEMENT CONSULTANTS INC.	414743	General	ED15SEPMPY02E (Invoice Batch Name)	CA257007345 (Invoice Number)	FY15 FEES 2240385 VAMP PHASE 2 CCGI15-005/CPA8/0125/C8/0125	25-Sep-2014	AP	15,660.75
6	062	2200C	00000	1575	2200000	CGI INFORMATION SYSTEMS AND MANAGEMENT CONSULTANTS INC.	414743	General	ED15SEPMPY02E (Invoice Batch Name)	CA257007345 (Invoice Number)	GST 5% fully recoverable	25-Sep-2014	AP	571.30
6	062	22222	06500	6309	2240345	CGI INFORMATION SYSTEMS AND MANAGEMENT CONSULTANTS INC.	414743	General	ED15SEPMPY02E (Invoice Batch Name)	CA257007329 (Invoice Number)	GST 5% fully recoverable	24-Sep-2014	AP	6,369.15
6	062	22222	0650											

8	062	220CG	00000	1575	2200000	CGI INFORMATION SYSTEMS AND MANAGEMENT CONSULTANTS INC.	417473	General	ED15NOVMCY05 (Invoice Batch Name)	CAG257007343 (Invoice Number)	CG015-011 FEES ITMB ADD FRENCH TRANSLATION FUNCTIONALITY	18-Nov-2014	AP	381.98
8	062	220CG	00000	1575	2200000	CGI INFORMATION SYSTEMS AND MANAGEMENT CONSULTANTS INC.	417473	General	ED15NOVMCY05 (Invoice Batch Name)	CAG257007598 (Invoice Number)	C8/0125 FEES ITMB AMS - BASE SERVICES OCT14	18-Nov-2014	AP	6,369.15
8	062	22222	06500	6309	2240312	CGI INFORMATION SYSTEMS AND MANAGEMENT CONSULTANTS INC.	417473	General	ED15NOVMCY05 (Invoice Batch Name)	CAG257007598 (Invoice Number)	C8/0125 FEES ITMB AMS - BASE SERVICES OCT14	18-Nov-2014	AP	0.00
8	062	22222	06500	6309	2240312	CGI INFORMATION SYSTEMS AND MANAGEMENT CONSULTANTS INC.	417473	General	ED15NOVMCY05 (Invoice Batch Name)	CAG257007598 (Invoice Number)	C8/0125 FEES ITMB AMS - BASE SERVICES OCT14	18-Nov-2014	AP	0.00
8	062	22222	06500	6309	2240345	CGI INFORMATION SYSTEMS AND MANAGEMENT CONSULTANTS INC.	417473	General	ED15NOVMCY05 (Invoice Batch Name)	CAG257007598 (Invoice Number)	FY15 FEES 2240312 AMS BASE SERVICES AMENDMENT # 7, LINKED TO CPA/8/0125, C8/0125,	18-Nov-2014	AP	127,383.02
8	062	22222	06500	6309	2240345	CGI INFORMATION SYSTEMS AND MANAGEMENT CONSULTANTS INC.	417473	General	ED15NOVMCY05 (Invoice Batch Name)	CAG257007342 (Invoice Number)	CG015-013 FEES ITMB SLD STUDENT MATCHING FOR TESP	18-Nov-2014	AP	0.00
8	062	22222	06500	6309	2240345	CGI INFORMATION SYSTEMS AND MANAGEMENT CONSULTANTS INC.	417473	General	ED15NOVMCY05 (Invoice Batch Name)	CAG257007342 (Invoice Number)	FY15 FEES 2240345 SLD STUDENT MATCHING FOR TESP	18-Nov-2014	AP	1,530.50
8	062	220CG	00000	1575	2200000	CGI INFORMATION SYSTEMS AND MANAGEMENT CONSULTANTS INC.	417473	General	ED15NOVMCY05 (Invoice Batch Name)	CAG257007598 (Invoice Number)	C8/0125 FEES ITMB AMS - BASE SERVICES OCT14	18-Nov-2014	AP	0.00
8	062	220CG	00000	1575	2200000	CGI INFORMATION SYSTEMS AND MANAGEMENT CONSULTANTS INC.	417473	General	ED15NOVMCY05 (Invoice Batch Name)	CAG257007342 (Invoice Number)	CG015-013 FEES ITMB SLD STUDENT MATCHING FOR TESP	18-Nov-2014	AP	76.53
8	062	220CG	00000	1575	2200000	CGI INFORMATION SYSTEMS AND MANAGEMENT CONSULTANTS INC.	417473	General	ED15NOVMCY05 (Invoice Batch Name)	CAG257007598 (Invoice Number)	CG015-009 OCT14 TRAX CSF Dogwood	28-Nov-2014	AP	0.00
8	062	220CG	00000	1575	2200000	CGI INFORMATION SYSTEMS AND MANAGEMENT CONSULTANTS INC.	417473	General	ED15NOVMCY05 (Invoice Batch Name)	CAG257007598 (Invoice Number)	CG015-009 OCT14 TRAX CSF Dogwood	28-Nov-2014	AP	274.38
8	062	22222	06500	6309	2240345	CGI INFORMATION SYSTEMS AND MANAGEMENT CONSULTANTS INC.	417473	General	ED15NOVMCY05 (Invoice Batch Name)	CAG257007598 (Invoice Number)	FY15 FEES 2240345 SLD STUDENT MATCHING FOR TESP	28-Nov-2014	AP	1,458.50
8	062	22222	06500	6309	2240345	CGI INFORMATION SYSTEMS AND MANAGEMENT CONSULTANTS INC.	417473	General	ED15NOVMCY05 (Invoice Batch Name)	CAG257007598 (Invoice Number)	CG015-013 OCT14 SLD STUDENT MATCHING FOR TESP	28-Nov-2014	AP	0.00
8	062	22222	06500	6309	2240345	CGI INFORMATION SYSTEMS AND MANAGEMENT CONSULTANTS INC.	417473	General	ED15NOVMCY05 (Invoice Batch Name)	CAG257007598 (Invoice Number)	CG015-013 OCT14 SLD STUDENT MATCHING FOR TESP	28-Nov-2014	AP	0.00
8	062	220CG	00000	1575	2200000	CGI INFORMATION SYSTEMS AND MANAGEMENT CONSULTANTS INC.	417473	General	ED15NOVMCY05 (Invoice Batch Name)	CAG257007598 (Invoice Number)	C8/0125-Nov2014 AMS - Base Services	05-Dec-2014	AP	0.00
8	062	22222	06500	6309	2240312	CGI INFORMATION SYSTEMS AND MANAGEMENT CONSULTANTS INC.	417473	General	ED15NOVMCY05 (Invoice Batch Name)	CAG257007724 (Invoice Number)	C8/0125-Nov2014 AMS - Base Services	05-Dec-2014	AP	6,369.15
8	062	22222	06500	6309	2240312	CGI INFORMATION SYSTEMS AND MANAGEMENT CONSULTANTS INC.	417473	General	ED15NOVMCY05 (Invoice Batch Name)	CAG257007724 (Invoice Number)	FY15 FEES 2240312 AMS BASE SERVICES AMENDMENT # 7, LINKED TO CPA/8/0125, C8/0125,	05-Dec-2014	AP	127,383.02
8	062	22222	06500	6309	2240312	CGI INFORMATION SYSTEMS AND MANAGEMENT CONSULTANTS INC.	417473	General	ED15NOVMCY05 (Invoice Batch Name)	CAG257007724 (Invoice Number)	C8/0125-Nov2014 AMS - Base Services	05-Dec-2014	AP	0.00
8	062	22222	06500	6309	2240312	CGI INFORMATION SYSTEMS AND MANAGEMENT CONSULTANTS INC.	417473	General	ED15NOVMCY05 (Invoice Batch Name)	CAG257007724 (Invoice Number)	C8/0125-Nov2014 AMS - Base Services	05-Dec-2014	AP	0.00
8	062	22222	06500	6309	2240486	CGI INFORMATION SYSTEMS AND MANAGEMENT CONSULTANTS INC.	417473	General	ED15JANMCY14 (Invoice Batch Name)	CAG257007895 (Invoice Number)	CG015-023 FEES STUDENT DATA EXCHANGE POC DEC14	30-Jan-2015	AP	0.00
8	062	22222	06500	6309	2240486	CGI INFORMATION SYSTEMS AND MANAGEMENT CONSULTANTS INC.	417473	General	ED15JANMCY14 (Invoice Batch Name)	CAG257007836 (Invoice Number)	STUDENT DATA EXCHANGE FEASIBILITY ASSESSMENT/CAPITAL CODING	30-Jan-2015	AP	9,667.00
8	062	220CG	00000	1575	2200000	CGI INFORMATION SYSTEMS AND MANAGEMENT CONSULTANTS INC.	417473	General	ED15JANMCY14 (Invoice Batch Name)	CAG257007837 (Invoice Number)	CG015-018 FEES STUDENT DATA EXCHANGE FEASIBILITY ASSESSMENT OCT14	30-Jan-2015	AP	1.50
8	062	220CG	00000	1575	2200000	CGI INFORMATION SYSTEMS AND MANAGEMENT CONSULTANTS INC.	417473	General	ED15JANMCY14 (Invoice Batch Name)	CAG257007857 (Invoice Number)	CG015-007 FEES 2014/15 MINOR APPLICATION CHANGES (DRAWDOWN) OCT14	30-Jan-2015	AP	-451.393
8	062	220CG	00000	1575	2200000	CGI INFORMATION SYSTEMS AND MANAGEMENT CONSULTANTS INC.	417473	General	ED15JANMCY14 (Invoice Batch Name)	CAG257007857 (Invoice Number)	CG015-007 FEES 2014/15 MINOR APPLICATION CHANGES (DRAWDOWN) OCT14	30-Jan-2015	AP	0.00
8	062	22222	06500	6309	2240345	CGI INFORMATION SYSTEMS AND MANAGEMENT CONSULTANTS INC.	417473	General	ED15JANMCY14 (Invoice Batch Name)	CAG257007857 (Invoice Number)	CG015-007 FEES 2014/15 MINOR APPLICATION CHANGES (DRAWDOWN) OCT14	30-Jan-2015	AP	51.93
8	062	22222	06500	6309	2240486	CGI INFORMATION SYSTEMS AND MANAGEMENT CONSULTANTS INC.	417473	General	ED15JANMCY14 (Invoice Batch Name)	CAG257007895 (Invoice Number)	CG015-018 FEES STUDENT DATA EXCHANGE FEASIBILITY ASSESSMENT OCT14	30-Jan-2015	AP	0.00
8	062	22222	06500	6309	2240486	CGI INFORMATION SYSTEMS AND MANAGEMENT CONSULTANTS INC.	417473	General	ED15JANMCY14 (Invoice Batch Name)	CAG257007895 (Invoice Number)	DATA EXCHANGE PROOF OF CONCEPT/CAPITAL CODING	30-Jan-2015	AP	12,418.50
8	062	220CG	00000	1575	2200000	CGI INFORMATION SYSTEMS AND MANAGEMENT CONSULTANTS INC.	417473	General	ED15JANMCY14 (Invoice Batch Name)	CAG257007895 (Invoice Number)	CG015-023 FEES STUDENT DATA EXCHANGE POC DEC14	30-Jan-2015	AP	620.93
8	062	22222	06500	6309	2240486	CGI INFORMATION SYSTEMS AND MANAGEMENT CONSULTANTS INC.	417473	General	ED15JANMCY14 (Invoice Batch Name)	CAG257007836 (Invoice Number)	CG015-018 FEES STUDENT DATA EXCHANGE FEASIBILITY ASSESSMENT NOV14	30-Jan-2015	AP	483.35
8	062	22222	06500	6309	2240486	CGI INFORMATION SYSTEMS AND MANAGEMENT CONSULTANTS INC.	417473	General	ED15JANMCY14 (Invoice Batch Name)	CAG257007901 (Invoice Number)	CG015-017 FEES EDW STUDENT TRANSITIONS PROJECT PHASE 2 DEC14	30-Jan-2015	AP	0.00
8	062	22222	06500	6309	2240345	CGI INFORMATION SYSTEMS AND MANAGEMENT CONSULTANTS INC.	417473	General	ED15JANMCY14 (Invoice Batch Name)	CAG257007857 (Invoice Number)	EDW STUDENT TRANSITION PROJECT/CAPITAL CODING	30-Jan-2015	AP	39,768.75
8	062	22222	06500	6309	2240345	CGI INFORMATION SYSTEMS AND MANAGEMENT CONSULTANTS INC.	417473	General	ED15JANMCY14 (Invoice Batch Name)	CAG257007857 (Invoice Number)	CG015-007 FEES 2014/15 MINOR APPLICATION CHANGES (DRAWDOWN) OCT14	30-Jan-2015	AP	0.00
8	062	220CG	00000	1575	2200000	CGI INFORMATION SYSTEMS AND MANAGEMENT CONSULTANTS INC.	417473	General	ED15JANMCY14 (Invoice Batch Name)	CAG257007901 (Invoice Number)	CG015-017 FEES EDW STUDENT TRANSITIONS PROJECT PHASE 2 DEC14	30-Jan-2015	AP	1,988.44
8	062	22222	06500	6309	2240345	CGI INFORMATION SYSTEMS AND MANAGEMENT CONSULTANTS INC.	417473	General	ED15JANMCY14 (Invoice Batch Name)	CAG257007857 (Invoice Number)	CG015-007 FEES 2014/15 MINOR APPLICATION CHANGES (DRAWDOWN) OCT14	30-Jan-2015	AP	0.00
8	062	22222	06500	6309	2240345	CGI INFORMATION SYSTEMS AND MANAGEMENT CONSULTANTS INC.	417473	General	ED15JANMCY14 (Invoice Batch Name)	CAG257007857 (Invoice Number)	FY15 FEES 2240345 ADULT GRADUATION PROGRAM CHANGES CG015-012/CPA8/0125/C8/0125	30-Jan-2015	AP	-1,038.50
8	062	22222	06500	6309	2240345	CGI INFORMATION SYSTEMS AND MANAGEMENT CONSULTANTS INC.	417473	General	ED15JANMCY14 (Invoice Batch Name)	CAG257007857 (Invoice Number)	FY15 FEES 2240345 ADULT GRADUATION PROGRAM CHANGES CG015-012/CPA8/0125/C8/0125	30-Jan-2015	AP	1,038.50
8	062	22222	06500	6309	2240345	CGI INFORMATION SYSTEMS AND MANAGEMENT CONSULTANTS INC.	417473	General	ED15JANMCY14 (Invoice Batch Name)	CAG257007857 (Invoice Number)	CG015-007 FEES 2014/15 MINOR APPLICATION CHANGES (DRAWDOWN) OCT14	30-Jan-2015	AP	0.00
8	062	22222	06500	6309	2240345	CGI INFORMATION SYSTEMS AND MANAGEMENT CONSULTANTS INC.	417473	General	ED15JANMCY14 (Invoice Batch Name)	CAG257007857 (Invoice Number)	CG015-007 FEES 2014/15 MINOR APPLICATION CHANGES (DRAWDOWN) OCT14	30-Jan-2015	AP	0.00
8	062	220CG	00000	1575	2200000	CGI INFORMATION SYSTEMS AND MANAGEMENT CONSULTANTS INC.	417473	General	ED15JANMCY14 (Invoice Batch Name)	CAG257007857 (Invoice Number)	CG015-007 FEES 2014/15 MINOR APPLICATION CHANGES (DRAWDOWN) OCT14	30-Jan-2015	AP	0.00
8	062	22222	06500	6309	2240345	CGI INFORMATION SYSTEMS AND MANAGEMENT CONSULTANTS INC.	417473	General	ED15JANMCY14 (Invoice Batch Name)	CAG257007766 (Invoice Number)	CG015-009-NOV3-28/14 TRAX CSF DOGWOOD	12-Jan-2015	AP	0.00
8	062	22222	06500	6309	2240345	CGI INFORMATION SYSTEMS AND MANAGEMENT CONSULTANTS INC.	417473	General	ED15JANMCY14 (Invoice Batch Name)	CAG257007766 (Invoice Number)	FY15 FEES 2240345 TRAX CSF DOGWOOD CG015-009/CPA8/0125/C8/0125	12-Jan-2015	AP	2,516.00
8	062	22222	06500	6309	2240462	CGI INFORMATION SYSTEMS AND MANAGEMENT CONSULTANTS INC.	417473	General	ED15JANMCY14 (Invoice Batch Name)	CAG257007764 (Invoice Number)	CG015-016-NOV3-28/14-2014-15 TACO LEAN	12-Jan-2015	AP	0.00
8	062	22222	06500	6309	2240462	CGI INFORMATION SYSTEMS AND MANAGEMENT CONSULTANTS INC.	417473	General	ED15JANMCY14 (Invoice Batch Name)	CAG257007764 (Invoice Number)	FY15 FEES 2014-2015 TACO application Lean Project Changes - Phase 2 of 3 - CG015-016; link to CPA8/0125, xref C8/0125	12-Jan-2015	AP	6,469.25
8	062	220CG	00000	1575	2200000	CGI INFORMATION SYSTEMS AND MANAGEMENT CONSULTANTS INC.	417473	General	ED15JANMCY14 (Invoice Batch Name)	CAG257007764 (Invoice Number)	CG015-016-NOV3-28/14-2014-15 TACO LEAN	12-Jan-2015	AP	0.00
8	062	22222	06500	6309	2240345	CGI INFORMATION SYSTEMS AND MANAGEMENT CONSULTANTS INC.	417473	General	ED15JANMCY14 (Invoice Batch Name)	CAG257007765 (Invoice Number)	CG015-015-2014-15 TRAX-UTG ONE	12-Jan-2015	AP	323.46
8	062	22222	06500	6309	2240345	CGI INFORMATION SYSTEMS AND MANAGEMENT CONSULTANTS INC.	417473	General	ED15JANMCY14 (Invoice Batch Name)	CAG257007765 (Invoice Number)	CG015-015-2014-15 TRAX-UTG ONE	12-Jan-2015	AP	0.00
8	062	22222	06500	6309	2240345	CGI INFORMATION SYSTEMS AND MANAGEMENT CONSULTANTS INC.	417473	General	ED15JANMCY14 (Invoice Batch Name)	CAG257007765 (Invoice Number)	FY15 FEES TRAX UTG - One Time Historical Load - 2240345 - CG015-015 (link to CPA8/0125, C8/0125)	12-Jan-2015	AP	96.50
8	062	220CG	00000	1575	2200000	CGI INFORMATION SYSTEMS AND MANAGEMENT CONSULTANTS INC.	417473	General	ED15JANMCY14 (Invoice Batch Name)	CAG257007817 (Invoice Number)	CG015-007-NOV19-30/14 - 2014/15 MINOR	12-Jan-2015	AP	0.00
8	062	220CG	00000	1575	2200000	CGI INFORMATION SYSTEMS AND MANAGEMENT CONSULTANTS INC.	417473	General	ED15JANMCY14 (Invoice Batch Name)	CAG257007817 (Invoice Number)	CG015-007-NOV19-30/14 - 2014/15 MINOR	12-Jan-2015	AP	178.25
8	062	22222	06500	6309	2240385	CGI INFORMATION SYSTEMS AND MANAGEMENT CONSULTANTS INC.	417473	General	ED15JANMCY14 (Invoice Batch Name)	CAG257007817 (Invoice Number)	CG015-005-NOV3-28/14 VAMP PHASE 2	12-Jan-2015	AP	0.00
8	062	22222	06500	6309	2240385	CGI INFORMATION SYSTEMS AND MANAGEMENT CONSULTANTS INC.	417473	General	ED15JANMCY14 (Invoice Batch Name)	CAG257007817 (Invoice Number)	CG015-005-NOV3-28/14 VAMP PHASE 2	12-Jan-2015	AP	0.00
8	062	22222	06500	6309	2240312	CGI INFORMATION SYSTEMS AND MANAGEMENT CONSULTANTS INC.	417473	General	ED15JANMCY09 (Invoice Batch Name)	CAG257007844 (Invoice Number)	C15/0191 FEES TURBO TRAX OPERATION SUPPORT DEC14	20-Jan-2015	AP	0.00
8	062	22222	06500	6309	2240312	CGI INFORMATION SYSTEMS AND MANAGEMENT CONSULTANTS INC.	417473	General	ED15JANMCY09 (Invoice Batch Name)	CAG257007844 (Invoice Number)	C15/0191 FEES TURBO TRAX OPERATION SUPPORT DEC14	20-Jan-2015	AP	143,067.08
8	062	220CG	00000	1575	2200000	CGI INFORMATION SYSTEMS AND MANAGEMENT CONSULTANTS INC.	417473	General	ED15JANMCY09 (Invoice Batch Name)	CAG257007844 (Invoice Number)	C15/0191 FEES TURBO TRAX OPERATION SUPPORT DEC14	20-Jan-2015	AP	0.00
8	062	22222	06500	6309	2240486	CGI INFORMATION SYSTEMS AND MANAGEMENT CONSULTANTS INC.	417473	General	ED15JANMCY14 (Invoice Batch Name)	CAG257007837 (Invoice Number)	STUDENT DATA EXCHANGE FEASIBILITY ASSESSMENT/CAPITAL CODING	30-Jan-2015	AP	7,153.35
8	062	22222	06500	6309	2240486	CGI INFORMATION SYSTEMS AND MANAGEMENT CONSULTANTS INC.	417473	General	ED15JANMCY14 (Invoice Batch Name)	CAG257007837 (Invoice Number)	STUDENT DATA EXCHANGE FEASIBILITY ASSESSMENT/CAPITAL CODING	30-Jan-2015	AP	30.00
8	062	22222	06500	6309	2240486	CGI INFORMATION SYSTEMS AND MANAGEMENT CONSULTANTS INC.	417473	General	ED15JANMCY14 (Invoice Batch Name)	CAG257007837 (Invoice Number)	CG015-018 FEES STUDENT DATA EXCHANGE FEASIBILITY ASSESSMENT OCT14	30-Jan-2015	AP	1,457.50
8	062	22222	06500	6309	2240462	CGI INFORMATION SYSTEMS AND MANAGEMENT CONSULTANTS INC.	417473	General	ED15JANMCY15 (Invoice Batch Name)	CAG257007902 (Invoice Number)	FY15 FEES 2240462 2014-2015 TACO Lean Project Changes - Phase 2 of 3 - LINKED TO CPA15/0191, C15/0191	30-Jan-2015	AP	1,722.00
8	062	22222	06500	6309	2240385	CGI INFORMATION SYSTEMS AND MANAGEMENT CONSULTANTS INC.	417473	General	ED15JANMCY07E (Invoice Batch Name)	CAG257007818 (Invoice Number)	CG015-014 NOV3-28/14 VAMP Phase 3a	23-Jan-2015	AP	0.00
8	062	22222	06500	6309	2240385	CGI INFORMATION SYSTEMS AND MANAGEMENT CONSULTANTS INC.	417473	General	ED15JANMCY07E (Invoice Batch Name)	CAG257007818 (Invoice Number)	FY15 FEES VAMP Phase 3a - 2240385 link to CPA8/0125, C8/0125	23-Jan-2015	AP	11,842.50
8	062	220CG	00000	1575	2200000	CGI INFORMATION SYSTEMS AND MANAGEMENT CONSULTANTS INC.	417473	General	ED15JANMCY07E (Invoice Batch Name)	CAG257007818 (Invoice Number)	CG015-014 NOV3-28/14 VAMP PHASE 3	23-Jan-2015	AP	0.00
8	062	220CG	00000	1575	2200000	CGI INFORMATION SYSTEMS AND MANAGEMENT CONSULTANTS INC.	417473	General	ED15JANMCY07E (Invoice Batch Name)	CAG257007766 (Invoice Number)	CG015-009-NOV3-28/14 TRAX CSF DOGWOOD	12-Jan-2015	AP	0.00
8	062	22222	06500	6309	2240385	CGI INFORMATION SYSTEMS AND MANAGEMENT CONSULTANTS INC.	417473	General	ED15JANMCY07E (Invoice Batch Name)	CAG257007766 (Invoice Number)	CG015-009-NOV3-28/14 TRAX CSF DOGWOOD	12-Jan-2015	AP	125.80
8	062	22222	06500	6309	2240385	CGI INFORMATION SYSTEMS AND MANAGEMENT CONSULTANTS INC.	417473	General	ED15JANMCY07E (Invoice Batch Name)	CAG257007767 (Invoice Number)	CG015-005-NOV3-2014 VAMP PHASE 1	12-Jan-2015	AP	0.00
8	062	22222	06500	6309	2240385	CGI INFORMATION SYSTEMS AND MANAGEMENT CONSULTANTS INC.	417473	General	ED15JANMCY07E (Invoice Batch Name)	CAG257007767 (Invoice Number)	FY15 FEES 2240385 VAMP PHASE 2 CG015-005/CPA8/0125/C8/0125	12-Jan-2015	AP	4,644.50
8	062	220CG	00000	1575	2200000	CGI INFORMATION SYSTEMS AND MANAGEMENT CONSULTANTS INC.	417473	General	ED15JANMCY07E (Invoice Batch Name)	CAG257007767 (Invoice Number)	CG015-005-NOV3-2014 VAMP PHASE 1	12-Jan-2015	AP	0.00
8	062	22222	06500											

12	062	22222	06500	6309	2240352	CGI INFORMATION SYSTEMS AND MANAGEMENT CONSULTANTS INC.	414743	General	ED15MARMDS10E (Invoice Batch Name)	CA257008159 (Invoice Number)	FY15 FEES - CCGI15-025 - CDS Invoice Feeder File Format Changes - Linked to CGI CPA15/0191 and contract C15/0191 - 2240352	28-Mar-2015	AP	390.00
12	062	22222	06500	6309	2240352	CGI INFORMATION SYSTEMS AND MANAGEMENT CONSULTANTS INC.	414743	General	ED15MARMDS10E (Invoice Batch Name)	CA257008159 (Invoice Number)	CCGI15-025-FEB/15 CDS Invoice Feeder File Format Change	28-Mar-2015	AP	0.00
12	062	22222	06500	6309	2240395	CGI INFORMATION SYSTEMS AND MANAGEMENT CONSULTANTS INC.	414743	General	ED15MARMCY27 (Invoice Batch Name)	17MAR2015 (Invoice Number)	CCGI15-034 FEES TSW TO CHANGE STUDENT PASSWORD/PSI FEB 27/15	31-Mar-2015	AP	0.00
12	062	22222	06500	6309	2240395	CGI INFORMATION SYSTEMS AND MANAGEMENT CONSULTANTS INC.	414743	General	ED15MARMCY27 (Invoice Batch Name)	17MAR2015 (Invoice Number)	FEES FY15 2240395 TSW - TO CHANGE THE STUDENT PASSWORD RESET AND PSI SELECTION FUNCTIONS CCGI15-034/CPA15/0191/C15/0191	31-Mar-2015	AP	537.00
12	062	22222	06500	6309	2240486	CGI INFORMATION SYSTEMS AND MANAGEMENT CONSULTANTS INC.	414743	General	ED15MARMDS08E (Invoice Batch Name)	CA257007893 (Invoice Number)	FY15 FEES CCGI15-018-02 Student Data Exchange Feasibility Assessment Linked to CGI CPA15/0191 and contract C15/0191 2240486	25-Mar-2015	AP	5,595.75
12	062	22222	06500	6309	2240486	CGI INFORMATION SYSTEMS AND MANAGEMENT CONSULTANTS INC.	414743	General	ED15MARMDS08E (Invoice Batch Name)	CA257007893 (Invoice Number)	CCGI15-018-02-DEC1-19/14 Student Data Exchange Feasibility Assessment	25-Mar-2015	AP	0.00
12	062	22222	06500	6309	2240486	CGI INFORMATION SYSTEMS AND MANAGEMENT CONSULTANTS INC.	414743	General	ED15MARMDS08E (Invoice Batch Name)	CA257008154 (Invoice Number)	DATA EXCHANGE PROOF OF CONCEPT/CAPITAL CODING	25-Mar-2015	AP	8,784.50
12	062	22222	06500	6309	2240486	CGI INFORMATION SYSTEMS AND MANAGEMENT CONSULTANTS INC.	414743	General	ED15MARMDS08E (Invoice Batch Name)	CA257008154 (Invoice Number)	CCGI15-023-FEB/15 Student Data Exchange POC	25-Mar-2015	AP	0.00
12	062	22OCG	00000	1575	2200000	CGI INFORMATION SYSTEMS AND MANAGEMENT CONSULTANTS INC.	414743	General	ED15MARMDS08E (Invoice Batch Name)	CA257007893 (Invoice Number)	CCGI15-018-02-DEC1-19/14 Student Data Exchange Feasibility Assessment	25-Mar-2015	AP	279.79
12	062	22OCG	00000	1575	2200000	CGI INFORMATION SYSTEMS AND MANAGEMENT CONSULTANTS INC.	414743	General	ED15MARMDS08E (Invoice Batch Name)	CA257008154 (Invoice Number)	CCGI15-023-FEB/15 Student Data Exchange POC	25-Mar-2015	AP	439.23
12	062	22222	06500	6309	2240462	CGI INFORMATION SYSTEMS AND MANAGEMENT CONSULTANTS INC.	414743	General	ED15MARMDS08E (Invoice Batch Name)	CA257008160 (Invoice Number)	CCGI15-027-FEB/15 TACO Lean Project	23-Mar-2015	AP	0.00
12	062	22222	06500	6309	2240462	CGI INFORMATION SYSTEMS AND MANAGEMENT CONSULTANTS INC.	414743	General	ED15MARMDS08E (Invoice Batch Name)	CA257008160 (Invoice Number)	FY15 FEES 2240462 2014-2015 TACO Lean Project Changes - Phase 3 of 3 LINKED to CPA15/0191, C15/0191	23-Mar-2015	AP	14,025.00
12	062	22222	06500	6309	2240343	CGI INFORMATION SYSTEMS AND MANAGEMENT CONSULTANTS INC.	414743	General	ED15MARMDS08E (Invoice Batch Name)	CA257008163 (Invoice Number)	FY15 FEES 2240343 FSA Addition of Offshore Schools Pilot LINKED to CPA15/0191, C15/0191	23-Mar-2015	AP	1,587.00
12	062	22222	06500	6309	2240343	CGI INFORMATION SYSTEMS AND MANAGEMENT CONSULTANTS INC.	414743	General	ED15MARMDS08E (Invoice Batch Name)	CA257008163 (Invoice Number)	CCGI15-026-FEB/15 FSA Addition of Offshore schools	23-Mar-2015	AP	0.00
12	062	22222	06500	6309	2240385	CGI INFORMATION SYSTEMS AND MANAGEMENT CONSULTANTS INC.	414743	General	ED15MARMDS08E (Invoice Batch Name)	CA257008211 (Invoice Number)	FY15 FEES 2240385 VAMP PHASE 3B OLTP CCGI15-020.CPA15/0191/C15/0191	23-Mar-2015	AP	13,500.00
12	062	22222	06500	6309	2240385	CGI INFORMATION SYSTEMS AND MANAGEMENT CONSULTANTS INC.	414743	General	ED15MARMDS08E (Invoice Batch Name)	CA257008211 (Invoice Number)	CCGI15-020-FEB/15 VAMP Phase 3B OLTP	23-Mar-2015	AP	0.00
12	062	22222	06500	6309	2240385	CGI INFORMATION SYSTEMS AND MANAGEMENT CONSULTANTS INC.	414743	General	ED15MARMDS08E (Invoice Batch Name)	CA257008205 (Invoice Number)	FY15 FEES 2240385 VAMP PHASE 3B EDW CCGI15-024/CPA15/0191/C15/0191	23-Mar-2015	AP	4,907.50
12	062	22222	06500	6309	2240385	CGI INFORMATION SYSTEMS AND MANAGEMENT CONSULTANTS INC.	414743	General	ED15MARMDS08E (Invoice Batch Name)	CA257008205 (Invoice Number)	CCGI15-024-FEB/15 VAMP Phase 3B EDW	23-Mar-2015	AP	0.00
12	062	22OCG	00000	1575	2200000	CGI INFORMATION SYSTEMS AND MANAGEMENT CONSULTANTS INC.	414743	General	ED15MARMDS08E (Invoice Batch Name)	CA257008180 (Invoice Number)	CCGI15-027-FEB/15 TACO Lean Project	23-Mar-2015	AP	701.25
12	062	22OCG	00000	1575	2200000	CGI INFORMATION SYSTEMS AND MANAGEMENT CONSULTANTS INC.	414743	General	ED15MARMDS08E (Invoice Batch Name)	CA257008211 (Invoice Number)	CCGI15-020-FEB/15 VAMP Phase 3B OLTP	23-Mar-2015	AP	675.00
12	062	22OCG	00000	1575	2200000	CGI INFORMATION SYSTEMS AND MANAGEMENT CONSULTANTS INC.	414743	General	ED15MARMDS08E (Invoice Batch Name)	CA257008205 (Invoice Number)	CCGI15-024-FEB/15 VAMP Phase 3B EDW	23-Mar-2015	AP	245.38
12	062	22OCG	00000	1575	2200000	CGI INFORMATION SYSTEMS AND MANAGEMENT CONSULTANTS INC.	414743	General	ED15MARMDS08E (Invoice Batch Name)	CA257008211 (Invoice Number)	CCGI15-020-FEB/15 VAMP Phase 3B OLTP	23-Mar-2015	AP	201.60
12	062	22222	06500	6309	2240312	CGI INFORMATION SYSTEMS AND MANAGEMENT CONSULTANTS INC.	414743	General	ED15MARMDS08E (Invoice Batch Name)	CA257008121 (Invoice Number)	C15/0191-FEB/15 EDUC Base 2014-2019	23-Mar-2015	AP	0.00
12	062	22222	06500	6309	2240312	CGI INFORMATION SYSTEMS AND MANAGEMENT CONSULTANTS INC.	414743	General	ED15MARMDS08E (Invoice Batch Name)	CA257008121 (Invoice Number)	C15/0191-FEB/15 EDUC Base 2014-2019	23-Mar-2015	AP	0.00
12	062	22222	06500	6309	2240312	CGI INFORMATION SYSTEMS AND MANAGEMENT CONSULTANTS INC.	414743	General	ED15MARMDS08E (Invoice Batch Name)	CA257008121 (Invoice Number)	FY15 FEES IT TECHNICAL SUPPORT AND HELPDESK SERVICES 2240312, link to CPA15/0191	23-Mar-2015	AP	143,067.08
12	062	22OCG	00000	1575	2200000	CGI INFORMATION SYSTEMS AND MANAGEMENT CONSULTANTS INC.	414743	General	ED15MARMDS08E (Invoice Batch Name)	CA257008211 (Invoice Number)	CCGI15-026-FEB/15 FSA Addition of Offshore schools	23-Mar-2015	AP	79.35
12	062	22222	06500	6309	2240385	CGI INFORMATION SYSTEMS AND MANAGEMENT CONSULTANTS INC.	414743	General	ED15MARMDS08E (Invoice Batch Name)	CA257008211 (Invoice Number)	FY15 FEES 2240385 VAMP PHASE 3B - COREG BP EL	23-Mar-2015	AP	4,032.00
12	062	22222	06500	6309	2240385	CGI INFORMATION SYSTEMS AND MANAGEMENT CONSULTANTS INC.	414743	General	ED15MARMDS08E (Invoice Batch Name)	CA257008211 (Invoice Number)	CCGI15-020-FEB/15 VAMP Phase 3B OLTP	23-Mar-2015	AP	0.00
12	062	22OCG	00000	1575	2200000	CGI INFORMATION SYSTEMS AND MANAGEMENT CONSULTANTS INC.	414743	General	ED15MARMDS08E (Invoice Batch Name)	CA257008121 (Invoice Number)	C15/0191-FEB/15 EDUC Base 2014-2019	23-Mar-2015	AP	7,153.35
12	062	22OCG	00000	1575	2200000	CGI INFORMATION SYSTEMS AND MANAGEMENT CONSULTANTS INC.	414743	General	ED15MARMDS08E (Invoice Batch Name)	CA257008121 (Invoice Number)	C15/0191-FEB/15 EDUC Base 2014-2019	23-Mar-2015	AP	0.00
12	062	22222	06500	6309	2240462	CGI INFORMATION SYSTEMS AND MANAGEMENT CONSULTANTS INC.	414743	General	ED15MARMCY17 (Invoice Batch Name)	CA257008162 (Invoice Number)	FY15 FEES 2240462 2014-2015 TACO Lean Project Changes - Phase 2 of 3 - LINKED to CPA15/0191, C15/0191	18-Mar-2015	AP	2,837.00
12	062	22222	06500	6309	2240462	CGI INFORMATION SYSTEMS AND MANAGEMENT CONSULTANTS INC.	414743	General	ED15MARMCY17 (Invoice Batch Name)	CA257008164 (Invoice Number)	FY15 FEES 2240462 2014 - 2015 TACO - BC EXP 2.0 CCGI15-019/CPA15/0191/C15/0191	18-Mar-2015	AP	897.00
12	062	22OCG	00000	1575	2200000	CGI INFORMATION SYSTEMS AND MANAGEMENT CONSULTANTS INC.	414743	General	ED15MARMCY17 (Invoice Batch Name)	CA257008164 (Invoice Number)	CCGI15-019 FEES 2014 - 2015 TACO BC EXP	18-Mar-2015	AP	44.85
12	062	22222	06500	6309	2240462	CGI INFORMATION SYSTEMS AND MANAGEMENT CONSULTANTS INC.	414743	General	ED15MARMCY17 (Invoice Batch Name)	CA257008164 (Invoice Number)	CCGI15-019 FEES 2014 - 2015 TACO BC EXP	18-Mar-2015	AP	0.00
12	062	22OCG	00000	1575	2200000	CGI INFORMATION SYSTEMS AND MANAGEMENT CONSULTANTS INC.	414743	General	ED15MARMCY17 (Invoice Batch Name)	CA257008162 (Invoice Number)	CCGI15-029 FEES TACO LEAN PROJECT - PHASE 2	18-Mar-2015	AP	131.85
														Sum: 2,246,419.50