

7-4-2007

NELINET Costs 2006-2007

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 Product Usage (Ordered by Product Code)

Dates: 07/01/2006 Thru 06/30/2007

Customer Code	Product Code	Sales Cat	Description	Additional Description	Invoice Number	Invoice Date	Quantity	UOM	Unit Price	Total Amount
C00006910	AST1063	001	CAT ORIG INPUT WORKFORM		62500	6/30/2007	99.00	EACH	-4.620	(\$457.38)
C00006910	AST1063	001	CAT ORIG INPUT WORKFORM		61874	5/31/2007	131.00	EACH	-4.620	(\$605.22)
C00006910	AST1063	001	CAT ORIG INPUT WORKFORM		60853	4/30/2007	178.00	EACH	-4.620	(\$822.36)
C00006910	AST1063	001	CAT ORIG INPUT WORKFORM		60194	3/31/2007	91.00	EACH	-4.620	(\$420.42)
C00006910	AST1063	001	CAT ORIG INPUT WORKFORM		59559	2/28/2007	130.00	EACH	-4.620	(\$600.60)
C00006910	AST1063	001	CAT ORIG INPUT WORKFORM		58788	1/31/2007	94.00	EACH	-4.620	(\$434.28)
C00006910	AST1063	001	CAT ORIG INPUT WORKFORM		58124	12/31/2006	123.00	EACH	-4.620	(\$568.26)
C00006910	AST1063	001	CAT ORIG INPUT WORKFORM		57477	11/30/2006	108.00	EACH	-4.620	(\$498.96)
C00006910	AST1063	001	CAT ORIG INPUT WORKFORM		56463	10/31/2006	238.00	EACH	-4.620	(\$1,099.56)
C00006910	AST1063	001	CAT ORIG INPUT WORKFORM		55780	9/30/2006	377.00	EACH	-4.620	(\$1,741.74)
C00006910	AST1063	001	CAT ORIG INPUT WORKFORM		54822	8/31/2006	157.00	EACH	-4.620	(\$725.34)
C00006910	AST1063	001	CAT ORIG INPUT WORKFORM		54177	7/31/2006	145.00	EACH	-4.620	(\$669.90)
C00006910	BACDPU03	140	BIOLOGICAL ABSTRACTS 2006	ONE-TIME SUBSCRIPTION	47017	1/31/2007	1.00		22723.000	\$22,723.00
C00006910	BL1	155	BRITISH LIBRARY CHARGES	MAY 2007	053100069155	5/31/2007	1.00		21.120	\$21.12
C00006910	BL1	155	BRITISH LIBRARY CHARGES	NOVEMBER 2006	57756	11/30/2006	1.00		4.500	\$4.50
C00006910	CON6082	003	INET HRLY ACCS & SUPT FEE		62500	6/30/2007	27770.00	MIN	0.000	\$0.00
C00006910	CON6082	003	INET HRLY ACCS & SUPT FEE		61874	5/31/2007	27788.00	MIN	0.000	\$0.00
C00006910	CON6082	003	INET HRLY ACCS & SUPT FEE		60853	4/30/2007	29811.00	MIN	0.000	\$0.00
C00006910	CON6082	003	INET HRLY ACCS & SUPT FEE		60194	3/31/2007	27230.00	MIN	0.000	\$0.00
C00006910	CON6082	003	INET HRLY ACCS & SUPT FEE		59559	2/28/2007	31336.00	MIN	0.000	\$0.00
C00006910	CON6082	003	INET HRLY ACCS & SUPT FEE		58788	1/31/2007	25309.00	MIN	0.000	\$0.00
C00006910	CON6082	003	INET HRLY ACCS & SUPT FEE		58124	12/31/2006	21747.00	MIN	0.000	\$0.00
C00006910	CON6082	003	INET HRLY ACCS & SUPT FEE		57477	11/30/2006	28462.00	MIN	0.000	\$0.00
C00006910	CON6082	003	INET HRLY ACCS & SUPT FEE		56463	10/31/2006	32964.00	MIN	0.000	\$0.00
C00006910	CON6082	003	INET HRLY ACCS & SUPT FEE		55780	9/30/2006	31842.00	MIN	0.000	\$0.00
C00006910	CON6082	003	INET HRLY ACCS & SUPT FEE		54822	8/31/2006	32342.00	MIN	0.000	\$0.00
C00006910	CON6082	003	INET HRLY ACCS & SUPT FEE		54177	7/31/2006	29156.00	MIN	0.000	\$0.00

C00006910	CRC3715	001	BIB RECORD EXPORT		62500	6/30/2007	1405.00	EACH	0.000	\$0.00
C00006910	CRC3715	001	BIB RECORD EXPORT		61874	5/31/2007	1660.00	EACH	0.000	\$0.00
C00006910	CRC3715	001	BIB RECORD EXPORT		60853	4/30/2007	1381.00	EACH	0.000	\$0.00
C00006910	CRC3715	001	BIB RECORD EXPORT		60194	3/31/2007	1394.00	EACH	0.000	\$0.00
C00006910	CRC3715	001	BIB RECORD EXPORT		59559	2/28/2007	1618.00	EACH	0.000	\$0.00
C00006910	CRC3715	001	BIB RECORD EXPORT		58788	1/31/2007	1572.00	EACH	0.000	\$0.00
C00006910	CRC3715	001	BIB RECORD EXPORT		58124	12/31/2006	1267.00	EACH	0.000	\$0.00
C00006910	CRC3715	001	BIB RECORD EXPORT		57477	11/30/2006	1313.00	EACH	0.000	\$0.00
C00006910	CRC3715	001	BIB RECORD EXPORT		56463	10/31/2006	1607.00	EACH	0.000	\$0.00
C00006910	CRC3715	001	BIB RECORD EXPORT		55780	9/30/2006	1996.00	EACH	0.000	\$0.00
C00006910	CRC3715	001	BIB RECORD EXPORT		54822	8/31/2006	2554.00	EACH	0.000	\$0.00
C00006910	CRC3715	001	BIB RECORD EXPORT		54177	7/31/2006	2114.00	EACH	0.000	\$0.00
C00006910	CRC3727	001	EXPORT AUTHORITY		62500	6/30/2007	185.00	EACH	0.000	\$0.00
C00006910	CRC3727	001	EXPORT AUTHORITY		61874	5/31/2007	215.00	EACH	0.000	\$0.00
C00006910	CRC3727	001	EXPORT AUTHORITY		60853	4/30/2007	242.00	EACH	0.000	\$0.00
C00006910	CRC3727	001	EXPORT AUTHORITY		60194	3/31/2007	190.00	EACH	0.000	\$0.00
C00006910	CRC3727	001	EXPORT AUTHORITY		59559	2/28/2007	375.00	EACH	0.000	\$0.00
C00006910	CRC3727	001	EXPORT AUTHORITY		58788	1/31/2007	212.00	EACH	0.000	\$0.00
C00006910	CRC3727	001	EXPORT AUTHORITY		58124	12/31/2006	257.00	EACH	0.000	\$0.00
C00006910	CRC3727	001	EXPORT AUTHORITY		57477	11/30/2006	501.00	EACH	0.000	\$0.00
C00006910	CRC3727	001	EXPORT AUTHORITY		56463	10/31/2006	517.00	EACH	0.000	\$0.00
C00006910	CRC3727	001	EXPORT AUTHORITY		55780	9/30/2006	264.00	EACH	0.000	\$0.00
C00006910	CRC3727	001	EXPORT AUTHORITY		54822	8/31/2006	343.00	EACH	0.000	\$0.00
C00006910	CRC3727	001	EXPORT AUTHORITY		54177	7/31/2006	408.00	EACH	0.000	\$0.00
C00006910	DL1	150	DIALOG SERVICE CHARGES		63020	6/30/2007	1.00		3.510	\$3.51
C00006910	DL1	150	DIALOG SERVICE CHARGES		62264	6/28/2007	1.00		3.510	\$3.51
C00006910	DL1	150	DIALOG SERVICE CHARGES		61337	4/30/2007	1.00		3.500	\$3.50
C00006910	DL1	150	DIALOG SERVICE CHARGES		60625	3/31/2007	1.00		3.510	\$3.51
C00006910	DL1	150	DIALOG SERVICE CHARGES		59863	2/28/2007	1.00		96.330	\$96.33
C00006910	DL1	150	DIALOG SERVICE CHARGES		59073	1/31/2007	1.00		3.510	\$3.51
C00006910	DL1	150	DIALOG SERVICE CHARGES		58469	1/18/2007	1.00		3.510	\$3.51

C00006910	DL1	150	DIALOG SERVICE CHARGES		57836	11/30/2006	1.00		3.510	\$3.51
C00006910	DL1	150	DIALOG SERVICE CHARGES		56866	10/31/2006	1.00		3.510	\$3.51
C00006910	DL1	150	DIALOG SERVICE CHARGES		56085	10/18/2006	1.00		12.850	\$12.85
C00006910	DL1	150	DIALOG SERVICE CHARGES		55239	8/31/2006	1.00		96.330	\$96.33
C00006910	DL1	150	DIALOG SERVICE CHARGES		54524	7/31/2006	1.00		3.510	\$3.51
C00006910	DSH3562	001	CAT DISPLAY HOLDINGS		62500	6/30/2007	5.00	EACH	0.000	\$0.00
C00006910	DSH3562	001	CAT DISPLAY HOLDINGS		61874	5/31/2007	4.00	EACH	0.000	\$0.00
C00006910	DSH3562	001	CAT DISPLAY HOLDINGS		60853	4/30/2007	12.00	EACH	0.000	\$0.00
C00006910	DSH3562	001	CAT DISPLAY HOLDINGS		60194	3/31/2007	4.00	EACH	0.000	\$0.00
C00006910	DSH3562	001	CAT DISPLAY HOLDINGS		59559	2/28/2007	3.00	EACH	0.000	\$0.00
C00006910	DSH3562	001	CAT DISPLAY HOLDINGS		58788	1/31/2007	11.00	EACH	0.000	\$0.00
C00006910	DSH3562	001	CAT DISPLAY HOLDINGS		58124	12/31/2006	2.00	EACH	0.000	\$0.00
C00006910	DSH3562	001	CAT DISPLAY HOLDINGS		56463	10/31/2006	1.00	EACH	0.000	\$0.00
C00006910	DSH3562	001	CAT DISPLAY HOLDINGS		54822	8/31/2006	3.00	EACH	0.000	\$0.00
C00006910	DSH3562	001	CAT DISPLAY HOLDINGS		54177	7/31/2006	7.00	EACH	0.000	\$0.00
C00006910	FINCHG	190	FINANCE CHARGES	ON DELINQUENT BALANCES OVER 90	57127	11/28/2006	8595.91	BAL	0.015	\$128.94
C00006910	FIX1002	001	CAT SUB ONLINE		62500	6/30/2007	3.00	EACH	890.240	\$2,670.72
C00006910	FIX1002	001	CAT SUB ONLINE		61874	5/31/2007	3.00	EACH	890.240	\$2,670.72
C00006910	FIX1002	001	CAT SUB ONLINE		60853	4/30/2007	3.00	EACH	890.240	\$2,670.72
C00006910	FIX1002	001	CAT SUB ONLINE		60194	3/31/2007	3.00	EACH	890.240	\$2,670.72
C00006910	FIX1002	001	CAT SUB ONLINE		59559	2/28/2007	3.00	EACH	890.240	\$2,670.72
C00006910	FIX1002	001	CAT SUB ONLINE		58788	1/31/2007	3.00	EACH	890.240	\$2,670.72
C00006910	FIX1002	001	CAT SUB ONLINE		58124	12/31/2006	3.00	EACH	890.240	\$2,670.72
C00006910	FIX1002	001	CAT SUB ONLINE		57477	11/30/2006	3.00	EACH	1112.800	\$3,338.40
C00006910	FIX1002	001	CAT SUB ONLINE		56463	10/31/2006	3.00	EACH	1112.800	\$3,338.40
C00006910	FIX1002	001	CAT SUB ONLINE		55780	9/30/2006	3.00	EACH	1112.800	\$3,338.40
C00006910	FIX1002	001	CAT SUB ONLINE		54822	8/31/2006	3.00	EACH	1112.800	\$3,338.40
C00006910	FIX1002	001	CAT SUB ONLINE		54177	7/31/2006	3.00	EACH	1112.800	\$3,338.40
C00006910	FIX4500	002	FF SUB ILL MONTHLY		62500	6/30/2007	3.00	EACH	497.300	\$1,491.90
C00006910	FIX4500	002	FF SUB ILL MONTHLY		61874	5/31/2007	3.00	EACH	497.300	\$1,491.90
C00006910	FIX4500	002	FF SUB ILL MONTHLY		60853	4/30/2007	3.00	EACH	497.300	\$1,491.90
C00006910	FIX4500	002	FF SUB ILL MONTHLY		60194	3/31/2007	3.00	EACH	497.300	\$1,491.90
C00006910	FIX4500	002	FF SUB ILL MONTHLY		59559	2/28/2007	3.00	EACH	497.300	\$1,491.90
C00006910	FIX4500	002	FF SUB ILL MONTHLY		58788	1/31/2007	3.00	EACH	497.300	\$1,491.90
C00006910	FIX4500	002	FF SUB ILL MONTHLY		58124	12/31/2006	3.00	EACH	497.300	\$1,491.90
C00006910	FIX4500	002	FF SUB ILL MONTHLY		57477	11/30/2006	3.00	EACH	621.625	\$1,864.88

C00006910	FIX4500	002	FF SUB ILL MONTHLY		56463	10/31/2006	3.00	EACH	621.625	\$1,864.88
C00006910	FIX4500	002	FF SUB ILL MONTHLY		55780	9/30/2006	3.00	EACH	621.625	\$1,864.88
C00006910	FIX4500	002	FF SUB ILL MONTHLY		54822	8/31/2006	3.00	EACH	621.625	\$1,864.88
C00006910	FIX4500	002	FF SUB ILL MONTHLY		54177	7/31/2006	3.00	EACH	621.625	\$1,864.88
C00006910	FIX6600	003	SUB ACCESS MONTHLY	ILL ACCESS	62500	6/30/2007	3.00	EACH	452.913	\$1,358.74
C00006910	FIX6600	003	SUB ACCESS MONTHLY	ILL ACCESS	61874	5/31/2007	3.00	EACH	452.913	\$1,358.74
C00006910	FIX6600	003	SUB ACCESS MONTHLY	ILL ACCESS	60853	4/30/2007	3.00	EACH	452.913	\$1,358.74
C00006910	FIX6600	003	SUB ACCESS MONTHLY	ILL ACCESS	60194	3/31/2007	3.00	EACH	452.913	\$1,358.74
C00006910	FIX6600	003	SUB ACCESS MONTHLY	ILL ACCESS	59559	2/28/2007	3.00	EACH	452.913	\$1,358.74
C00006910	FIX6600	003	SUB ACCESS MONTHLY	ILL ACCESS	58788	1/31/2007	3.00	EACH	452.913	\$1,358.74
C00006910	FIX6600	003	SUB ACCESS MONTHLY	ILL ACCESS	58124	12/31/2006	3.00	EACH	452.913	\$1,358.74
C00006910	FIX6600	003	SUB ACCESS MONTHLY	ILL ACCESS	57477	11/30/2006	3.00	EACH	566.142	\$1,698.43
C00006910	FIX6600	003	SUB ACCESS MONTHLY	ILL ACCESS	56463	10/31/2006	3.00	EACH	566.142	\$1,698.43
C00006910	FIX6600	003	SUB ACCESS MONTHLY	ILL ACCESS	55780	9/30/2006	3.00	EACH	566.142	\$1,698.43
C00006910	FIX6600	003	SUB ACCESS MONTHLY	ILL ACCESS	54822	8/31/2006	3.00	EACH	566.142	\$1,698.43
C00006910	FIX6600	003	SUB ACCESS MONTHLY	ILL ACCESS	54177	7/31/2006	3.00	EACH	566.142	\$1,698.43
C00006910	IFM4570	007	IFM LIB TO LIB DEBIT		62500	6/30/2007	109225.00	EACH	0.010	\$1,092.25
C00006910	IFM4570	007	IFM LIB TO LIB DEBIT		61874	5/31/2007	95225.00	EACH	0.010	\$952.25
C00006910	IFM4570	007	IFM LIB TO LIB DEBIT		60853	4/30/2007	154065.00	EACH	0.010	\$1,540.65
C00006910	IFM4570	007	IFM LIB TO LIB DEBIT		60194	3/31/2007	108823.00	EACH	0.010	\$1,088.23
C00006910	IFM4570	007	IFM LIB TO LIB DEBIT		59559	2/28/2007	144163.00	EACH	0.010	\$1,441.63
C00006910	IFM4570	007	IFM LIB TO LIB DEBIT		58788	1/31/2007	150920.00	EACH	0.010	\$1,509.20
C00006910	IFM4570	007	IFM LIB TO LIB DEBIT		58124	12/31/2006	134083.00	EACH	0.010	\$1,340.83
C00006910	IFM4570	007	IFM LIB TO LIB DEBIT		57477	11/30/2006	125413.00	EACH	0.010	\$1,254.13
C00006910	IFM4570	007	IFM LIB TO LIB DEBIT		56463	10/31/2006	132200.00	EACH	0.010	\$1,322.00
C00006910	IFM4570	007	IFM LIB TO LIB DEBIT		55780	9/30/2006	105051.00	EACH	0.010	\$1,050.51
C00006910	IFM4570	007	IFM LIB TO LIB DEBIT		54822	8/31/2006	100100.00	EACH	0.010	\$1,001.00
C00006910	IFM4570	007	IFM LIB TO LIB DEBIT		54177	7/31/2006	117223.00	EACH	0.010	\$1,172.23
C00006910	IFM4571	008	IFM LIB TO LIB CREDIT		62500	6/30/2007	-18000.00	EACH	0.010	(\$180.00)
C00006910	IFM4571	008	IFM LIB TO LIB CREDIT		61874	5/31/2007	-14500.00	EACH	0.010	(\$145.00)
C00006910	IFM4571	008	IFM LIB TO LIB CREDIT		60853	4/30/2007	-21000.00	EACH	0.010	(\$210.00)

C00006910	IFM4571	008	IFM LIB TO LIB CREDIT		60194	3/31/2007	-23500.00	EACH	0.010	(\$235.00)
C00006910	IFM4571	008	IFM LIB TO LIB CREDIT		59559	2/28/2007	-31000.00	EACH	0.010	(\$310.00)
C00006910	IFM4571	008	IFM LIB TO LIB CREDIT		58788	1/31/2007	-23000.00	EACH	0.010	(\$230.00)
C00006910	IFM4571	008	IFM LIB TO LIB CREDIT		58124	12/31/2006	-41000.00	EACH	0.010	(\$410.00)
C00006910	IFM4571	008	IFM LIB TO LIB CREDIT		57477	11/30/2006	-53000.00	EACH	0.010	(\$530.00)
C00006910	IFM4571	008	IFM LIB TO LIB CREDIT		56463	10/31/2006	-45000.00	EACH	0.010	(\$450.00)
C00006910	IFM4571	008	IFM LIB TO LIB CREDIT		55780	9/30/2006	-21500.00	EACH	0.010	(\$215.00)
C00006910	IFM4571	008	IFM LIB TO LIB CREDIT		54822	8/31/2006	-42000.00	EACH	0.010	(\$420.00)
C00006910	IFM4571	008	IFM LIB TO LIB CREDIT		54177	7/31/2006	-34500.00	EACH	0.010	(\$345.00)
C00006910	IFM4572	007	IFM ADMINISTRATION FEE		62500	6/30/2007	87.00	EACH	0.000	\$0.00
C00006910	IFM4572	007	IFM ADMINISTRATION FEE		61874	5/31/2007	80.00	EACH	0.000	\$0.00
C00006910	IFM4572	007	IFM ADMINISTRATION FEE		60853	4/30/2007	132.00	EACH	0.000	\$0.00
C00006910	IFM4572	007	IFM ADMINISTRATION FEE		60194	3/31/2007	89.00	EACH	0.000	\$0.00
C00006910	IFM4572	007	IFM ADMINISTRATION FEE		59559	2/28/2007	120.00	EACH	0.000	\$0.00
C00006910	IFM4572	007	IFM ADMINISTRATION FEE		58788	1/31/2007	119.00	EACH	0.000	\$0.00
C00006910	IFM4572	007	IFM ADMINISTRATION FEE		58124	12/31/2006	100.00	EACH	0.000	\$0.00
C00006910	IFM4572	007	IFM ADMINISTRATION FEE		57477	11/30/2006	101.00	EACH	0.000	\$0.00
C00006910	IFM4572	007	IFM ADMINISTRATION FEE		56463	10/31/2006	109.00	EACH	0.000	\$0.00
C00006910	IFM4572	007	IFM ADMINISTRATION FEE		55780	9/30/2006	85.00	EACH	0.000	\$0.00
C00006910	IFM4572	007	IFM ADMINISTRATION FEE		54822	8/31/2006	83.00	EACH	0.000	\$0.00
C00006910	IFM4572	007	IFM ADMINISTRATION FEE		54177	7/31/2006	92.00	EACH	0.000	\$0.00
C00006910	INV	190	INVOICING CHARGE		46600	9/30/2006	1.00		250.000	\$250.00
C00006910	LEXNEX14	140	CONGRESSIONAL INDEXES	07/01/06 - 06/30/07	45912	7/31/2006	1.00	EACH	1025.000	\$1,025.00
C00006910	LEXNEX3	140	CONGRESSIONAL UNIVERSE BASE	07/01/06 - 06/30/07	46600	9/30/2006	14246.00	FTE	0.515	\$7,336.69
C00006910	MEMGRP	100	NELINET MEMBERSHIP SUBSCRIPTION	JULY 1, 2006 - JUNE 30, 2007	53934	7/26/2006	1.00		11663.000	\$11,663.00

C00006910	MLE2047	001	MARC EDX MONTHLY CHARGE		62500	6/30/2007	1.00	EACH	0.000	\$0.00
C00006910	MLE2047	001	MARC EDX MONTHLY CHARGE		61874	5/31/2007	1.00	EACH	0.000	\$0.00
C00006910	MLE2047	001	MARC EDX MONTHLY CHARGE		60853	4/30/2007	1.00	EACH	0.000	\$0.00
C00006910	MLE2047	001	MARC EDX MONTHLY CHARGE		60194	3/31/2007	1.00	EACH	0.000	\$0.00
C00006910	MLE2047	001	MARC EDX MONTHLY CHARGE		59559	2/28/2007	1.00	EACH	0.000	\$0.00
C00006910	MLE2047	001	MARC EDX MONTHLY CHARGE		58788	1/31/2007	1.00	EACH	0.000	\$0.00
C00006910	MLE2047	001	MARC EDX MONTHLY CHARGE		58124	12/31/2006	1.00	EACH	0.000	\$0.00
C00006910	MLE2047	001	MARC EDX MONTHLY CHARGE		57477	11/30/2006	1.00	EACH	0.000	\$0.00
C00006910	MLE2047	001	MARC EDX MONTHLY CHARGE		56463	10/31/2006	1.00	EACH	0.000	\$0.00
C00006910	MLE2047	001	MARC EDX MONTHLY CHARGE		55780	9/30/2006	1.00	EACH	0.000	\$0.00
C00006910	MLE2047	001	MARC EDX MONTHLY CHARGE		54822	8/31/2006	1.00	EACH	0.000	\$0.00
C00006910	MLE2047	001	MARC EDX MONTHLY CHARGE		54177	7/31/2006	1.00	EACH	0.000	\$0.00
C00006910	MLE2067	001	MARC EDX RETRIEVAL FEE		62500	6/30/2007	1.00	EACH	0.000	\$0.00
C00006910	NEL5064	115	OPAC 2.0: REINVENTING THE LIBRARY	CATALOG - 11/17/06 JUDITH BAR	56926	11/21/2006	1.00		65.000	\$65.00
C00006910	NEL802	110	NELINET HOUR: NEASC ACCREDITATION &	LIBRARY ASSESSMENT	57263	11/30/2006	1.00		0.000	\$0.00
C00006910	ONT2500	001	CAT ONLINE FTU PRIME		62500	6/30/2007	980.00	EACH	0.000	\$0.00
C00006910	ONT2500	001	CAT ONLINE FTU PRIME		61874	5/31/2007	1329.00	EACH	0.000	\$0.00
C00006910	ONT2500	001	CAT ONLINE FTU PRIME		60853	4/30/2007	954.00	EACH	0.000	\$0.00
C00006910	ONT2500	001	CAT ONLINE FTU PRIME		60194	3/31/2007	912.00	EACH	0.000	\$0.00
C00006910	ONT2500	001	CAT ONLINE FTU PRIME		59559	2/28/2007	1303.00	EACH	0.000	\$0.00
C00006910	ONT2500	001	CAT ONLINE FTU PRIME		58788	1/31/2007	1123.00	EACH	0.000	\$0.00
C00006910	ONT2500	001	CAT ONLINE FTU PRIME		58124	12/31/2006	602.00	EACH	0.000	\$0.00
C00006910	ONT2500	001	CAT ONLINE FTU PRIME		57477	11/30/2006	915.00	EACH	0.000	\$0.00
C00006910	ONT2500	001	CAT ONLINE FTU PRIME		56463	10/31/2006	868.00	EACH	0.000	\$0.00
C00006910	ONT2500	001	CAT ONLINE FTU PRIME		55780	9/30/2006	1066.00	EACH	0.000	\$0.00

C00006910	ONT2500	001	CAT ONLINE FTU PRIME		54822	8/31/2006	1633.00	EACH	0.000	\$0.00
C00006910	ONT2500	001	CAT ONLINE FTU PRIME		54177	7/31/2006	1289.00	EACH	0.000	\$0.00
C00006910	ONT2565	001	CAT DATABASE ENRICHMENT		61874	5/31/2007	22.00	EACH	-0.600	(\$13.20)
C00006910	ONT2565	001	CAT DATABASE ENRICHMENT		60853	4/30/2007	2.00	EACH	-0.600	(\$1.20)
C00006910	ONT2565	001	CAT DATABASE ENRICHMENT		60194	3/31/2007	9.00	EACH	-0.600	(\$5.40)
C00006910	ONT2565	001	CAT DATABASE ENRICHMENT		59559	2/28/2007	9.00	EACH	-0.600	(\$5.40)
C00006910	ONT2565	001	CAT DATABASE ENRICHMENT		58788	1/31/2007	2.00	EACH	-0.600	(\$1.20)
C00006910	ONT2565	001	CAT DATABASE ENRICHMENT		57477	11/30/2006	2.00	EACH	-0.600	(\$1.20)
C00006910	OTC1071	001	CAT ONLINE HLDGS DELETION		62500	6/30/2007	29.00	EACH	-0.440	(\$12.76)
C00006910	OTC1071	001	CAT ONLINE HLDGS DELETION		61874	5/31/2007	48.00	EACH	-0.440	(\$21.12)
C00006910	OTC1071	001	CAT ONLINE HLDGS DELETION		60853	4/30/2007	170.00	EACH	-0.440	(\$74.80)
C00006910	OTC1071	001	CAT ONLINE HLDGS DELETION		60194	3/31/2007	124.00	EACH	-0.440	(\$54.56)
C00006910	OTC1071	001	CAT ONLINE HLDGS DELETION		59559	2/28/2007	64.00	EACH	-0.440	(\$28.16)
C00006910	OTC1071	001	CAT ONLINE HLDGS DELETION		58788	1/31/2007	79.00	EACH	-0.440	(\$34.76)
C00006910	OTC1071	001	CAT ONLINE HLDGS DELETION		58124	12/31/2006	250.00	EACH	-0.440	(\$110.00)
C00006910	OTC1071	001	CAT ONLINE HLDGS DELETION		57477	11/30/2006	26.00	EACH	-0.440	(\$11.44)
C00006910	OTC1071	001	CAT ONLINE HLDGS DELETION		56463	10/31/2006	119.00	EACH	-0.440	(\$52.36)
C00006910	OTC1071	001	CAT ONLINE HLDGS DELETION		55780	9/30/2006	55.00	EACH	-0.440	(\$24.20)
C00006910	OTC1071	001	CAT ONLINE HLDGS DELETION		54822	8/31/2006	639.00	EACH	-0.440	(\$281.16)
C00006910	OTC1071	001	CAT ONLINE HLDGS DELETION		54177	7/31/2006	419.00	EACH	-0.440	(\$184.36)
C00006910	OTC4561	002	ILL LENDING CREDIT		62500	6/30/2007	179.00	EACH	-0.426	(\$76.25)
C00006910	OTC4561	002	ILL LENDING CREDIT		61874	5/31/2007	227.00	EACH	-0.426	(\$96.70)
C00006910	OTC4561	002	ILL LENDING CREDIT		60853	4/30/2007	397.00	EACH	-0.426	(\$169.12)
C00006910	OTC4561	002	ILL LENDING CREDIT		60194	3/31/2007	380.00	EACH	-0.426	(\$161.88)
C00006910	OTC4561	002	ILL LENDING CREDIT		59559	2/28/2007	437.00	EACH	-0.426	(\$186.16)
C00006910	OTC4561	002	ILL LENDING CREDIT		58788	1/31/2007	392.00	EACH	-0.426	(\$166.99)
C00006910	OTC4561	002	ILL LENDING CREDIT		58124	12/31/2006	301.00	EACH	-0.426	(\$128.23)
C00006910	OTC4561	002	ILL LENDING CREDIT		57477	11/30/2006	383.00	EACH	-0.426	(\$163.16)
C00006910	OTC4561	002	ILL LENDING CREDIT		56463	10/31/2006	519.00	EACH	-0.426	(\$221.09)
C00006910	OTC4561	002	ILL LENDING CREDIT		55780	9/30/2006	390.00	EACH	-0.426	(\$166.14)
C00006910	OTC4561	002	ILL LENDING CREDIT		54822	8/31/2006	376.00	EACH	-0.426	(\$160.18)

C00006910	OTC4561	002	ILL LENDING CREDIT		54177	7/31/2006	366.00	EACH	-0.426	(\$155.92)
C00006910	RSH6700	002	WORLDCAT RES SHARING SEAR		62500	6/30/2007	1125.00	EACH	0.000	\$0.00
C00006910	RSH6700	002	WORLDCAT RES SHARING SEAR		61874	5/31/2007	1154.00	EACH	0.000	\$0.00
C00006910	RSH6700	002	WORLDCAT RES SHARING SEAR		60853	4/30/2007	1560.00	EACH	0.000	\$0.00
C00006910	RSH6700	002	WORLDCAT RES SHARING SEAR		60194	3/31/2007	1574.00	EACH	0.000	\$0.00
C00006910	RSH6700	002	WORLDCAT RES SHARING SEAR		59559	2/28/2007	1721.00	EACH	0.000	\$0.00
C00006910	RSH6700	002	WORLDCAT RES SHARING SEAR		58788	1/31/2007	1858.00	EACH	0.000	\$0.00
C00006910	RSH6700	002	WORLDCAT RES SHARING SEAR		58124	12/31/2006	860.00	EACH	0.000	\$0.00
C00006910	RSH6700	002	WORLDCAT RES SHARING SEAR		57477	11/30/2006	1516.00	EACH	0.000	\$0.00
C00006910	RSH6700	002	WORLDCAT RES SHARING SEAR		56463	10/31/2006	1471.00	EACH	0.000	\$0.00
C00006910	RSH6700	002	WORLDCAT RES SHARING SEAR		55780	9/30/2006	1480.00	EACH	0.000	\$0.00
C00006910	RSH6700	002	WORLDCAT RES SHARING SEAR		54822	8/31/2006	921.00	EACH	0.000	\$0.00
C00006910	RSH6700	002	WORLDCAT RES SHARING SEAR		54177	7/31/2006	937.00	EACH	0.000	\$0.00
C00006910	RSH6701	002	WORLDCAT RES SHARING REQU		62500	6/30/2007	458.00	EACH	0.000	\$0.00
C00006910	RSH6701	002	WORLDCAT RES SHARING REQU		61874	5/31/2007	420.00	EACH	0.000	\$0.00
C00006910	RSH6701	002	WORLDCAT RES SHARING REQU		60853	4/30/2007	656.00	EACH	0.000	\$0.00
C00006910	RSH6701	002	WORLDCAT RES SHARING REQU		60194	3/31/2007	685.00	EACH	0.000	\$0.00
C00006910	RSH6701	002	WORLDCAT RES SHARING REQU		59559	2/28/2007	686.00	EACH	0.000	\$0.00
C00006910	RSH6701	002	WORLDCAT RES SHARING REQU		58788	1/31/2007	764.00	EACH	0.000	\$0.00
C00006910	RSH6701	002	WORLDCAT RES SHARING REQU		58124	12/31/2006	380.00	EACH	0.000	\$0.00
C00006910	RSH6701	002	WORLDCAT RES SHARING REQU		57477	11/30/2006	700.00	EACH	0.000	\$0.00
C00006910	RSH6701	002	WORLDCAT RES SHARING REQU		56463	10/31/2006	700.00	EACH	0.000	\$0.00
C00006910	RSH6701	002	WORLDCAT RES SHARING REQU		55780	9/30/2006	600.00	EACH	0.000	\$0.00
C00006910	RSH6701	002	WORLDCAT RES SHARING REQU		54822	8/31/2006	427.00	EACH	0.000	\$0.00
C00006910	RSH6701	002	WORLDCAT RES SHARING REQU		54177	7/31/2006	494.00	EACH	0.000	\$0.00
C00006910	SBL0131	001	CAT WORLDCAT SEARCH		62500	6/30/2007	2982.00	EACH	0.000	\$0.00
C00006910	SBL0131	001	CAT WORLDCAT SEARCH		61874	5/31/2007	3584.00	EACH	0.000	\$0.00
C00006910	SBL0131	001	CAT WORLDCAT SEARCH		60853	4/30/2007	2954.00	EACH	0.000	\$0.00
C00006910	SBL0131	001	CAT WORLDCAT SEARCH		60194	3/31/2007	3073.00	EACH	0.000	\$0.00
C00006910	SBL0131	001	CAT WORLDCAT SEARCH		59559	2/28/2007	3587.00	EACH	0.000	\$0.00
C00006910	SBL0131	001	CAT WORLDCAT SEARCH		58788	1/31/2007	3257.00	EACH	0.000	\$0.00

C00006910	SBL0131	001	CAT WORLDCAT SEARCH		58124	12/31/2006	2630.00	EACH	0.000	\$0.00
C00006910	SBL0131	001	CAT WORLDCAT SEARCH		57477	11/30/2006	3486.00	EACH	0.000	\$0.00
C00006910	SBL0131	001	CAT WORLDCAT SEARCH		56463	10/31/2006	3995.00	EACH	0.000	\$0.00
C00006910	SBL0131	001	CAT WORLDCAT SEARCH		55780	9/30/2006	3980.00	EACH	0.000	\$0.00
C00006910	SBL0131	001	CAT WORLDCAT SEARCH		54822	8/31/2006	5478.00	EACH	0.000	\$0.00
C00006910	SBL0131	001	CAT WORLDCAT SEARCH		54177	7/31/2006	4554.00	EACH	0.000	\$0.00
C00006910	SCN0044	001	CAT WORLDCAT SCAN		62500	6/30/2007	77.00	EACH	0.000	\$0.00
C00006910	SCN0044	001	CAT WORLDCAT SCAN		61874	5/31/2007	169.00	EACH	0.000	\$0.00
C00006910	SCN0044	001	CAT WORLDCAT SCAN		60853	4/30/2007	117.00	EACH	0.000	\$0.00
C00006910	SCN0044	001	CAT WORLDCAT SCAN		60194	3/31/2007	102.00	EACH	0.000	\$0.00
C00006910	SCN0044	001	CAT WORLDCAT SCAN		59559	2/28/2007	120.00	EACH	0.000	\$0.00
C00006910	SCN0044	001	CAT WORLDCAT SCAN		58788	1/31/2007	72.00	EACH	0.000	\$0.00
C00006910	SCN0044	001	CAT WORLDCAT SCAN		58124	12/31/2006	133.00	EACH	0.000	\$0.00
C00006910	SCN0044	001	CAT WORLDCAT SCAN		57477	11/30/2006	154.00	EACH	0.000	\$0.00
C00006910	SCN0044	001	CAT WORLDCAT SCAN		56463	10/31/2006	115.00	EACH	0.000	\$0.00
C00006910	SCN0044	001	CAT WORLDCAT SCAN		55780	9/30/2006	119.00	EACH	0.000	\$0.00
C00006910	SCN0044	001	CAT WORLDCAT SCAN		54822	8/31/2006	340.00	EACH	0.000	\$0.00
C00006910	SCN0044	001	CAT WORLDCAT SCAN		54177	7/31/2006	185.00	EACH	0.000	\$0.00
C00006910	TAP3812	001	OCLC-DER SETHLD/FMARC		62500	6/30/2007	410.00	EACH	0.000	\$0.00
C00006910	TAP3812	001	OCLC-DER SETHLD/FMARC		61874	5/31/2007	834.00	EACH	0.000	\$0.00
C00006910	TAP3812	001	OCLC-DER SETHLD/FMARC		60853	4/30/2007	1054.00	EACH	0.000	\$0.00
C00006910	TAP3812	001	OCLC-DER SETHLD/FMARC		60194	3/31/2007	1041.00	EACH	0.000	\$0.00
C00006910	TAP3812	001	OCLC-DER SETHLD/FMARC		59559	2/28/2007	606.00	EACH	0.000	\$0.00
C00006910	TAP3812	001	OCLC-DER SETHLD/FMARC		58788	1/31/2007	1375.00	EACH	0.000	\$0.00
C00006910	TAP3812	001	OCLC-DER SETHLD/FMARC		58124	12/31/2006	1010.00	EACH	0.000	\$0.00
C00006910	TAP3812	001	OCLC-DER SETHLD/FMARC		57477	11/30/2006	998.00	EACH	0.000	\$0.00
C00006910	TAP3812	001	OCLC-DER SETHLD/FMARC		56463	10/31/2006	1637.00	EACH	0.000	\$0.00
C00006910	TAP3812	001	OCLC-DER SETHLD/FMARC		55780	9/30/2006	1194.00	EACH	0.000	\$0.00
C00006910	TAP3812	001	OCLC-DER SETHLD/FMARC		54822	8/31/2006	1152.00	EACH	0.000	\$0.00
C00006910	TAP3812	001	OCLC-DER SETHLD/FMARC		54177	7/31/2006	1284.00	EACH	0.000	\$0.00
C00006910	TOC3491	001	CAT MINIMAL REC UPGRADE		62500	6/30/2007	1.00	EACH	-3.055	(\$3.06)

C00006910	TOC3491	001	CAT MINIMAL REC UPGRADE		61874	5/31/2007	3.00	EACH	-3.055	(\$9.17)
C00006910	TOC3491	001	CAT MINIMAL REC UPGRADE		58124	12/31/2006	8.00	EACH	-3.055	(\$24.44)
C00006910	TOC3491	001	CAT MINIMAL REC UPGRADE		57477	11/30/2006	1.00	EACH	-3.055	(\$3.06)

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