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Dates: 07/01/2008 Thru 06/30/2009

Customer Code	Product Code	Sales Cat	Description	Additional Description	Invoice Number	Invoice Date	Quantity	UOM	Unit Price	Total Amount
C00006910	ANNMTG	190	ANNUAL MEETING	06/01/09 JULIE CERRITO-PAID B	83410	6/3/2009	1.00		99.000	\$99.00
C00006910	AST1063	001	Cataloging Original Input Credit	06-01-2009 \$225.60-	063000091138	6/30/2009	47.00	EACH	-4.800	(\$225.60)
C00006910	AST1063	001	Cataloging Original Input Credit	06-17-2009 \$57.60-	063000091138	6/30/2009	12.00	EACH	-4.800	(\$57.60)
C00006910	AST1063	001	Cataloging Original Input Credit	05-04-2009 \$590.40-	83548	5/31/2009	123.00	EACH	-4.800	(\$590.40)
C00006910	AST1063	001	Cataloging Original Input Credit	05-07-2009 \$33.60-	83548	5/31/2009	7.00	EACH	-4.800	(\$33.60)
C00006910	AST1063	001	Cataloging Original Input Credit	04-01-2009 \$254.40-	82598	4/30/2009	53.00	EACH	-4.800	(\$254.40)
C00006910	AST1063	001	Cataloging Original Input Credit	04-07-2009 \$28.80-	82598	4/30/2009	6.00	EACH	-4.800	(\$28.80)
C00006910	AST1063	001	Cataloging Original Input Credit	03-02-2009 \$388.80-	81673	3/31/2009	81.00	EACH	-4.800	(\$388.80)
C00006910	AST1063	001	Cataloging Original Input Credit	03-03-2009 \$24.00-	81673	3/31/2009	5.00	EACH	-4.800	(\$24.00)
C00006910	AST1063	001	Cataloging Original Input Credit	02-03-2009 \$196.80-	80953	2/28/2009	41.00	EACH	-4.800	(\$196.80)
C00006910	AST1063	001	Cataloging Original Input Credit	02-26-2009 \$9.60-	80953	2/28/2009	2.00	EACH	-4.800	(\$9.60)
C00006910	AST1063	001	Cataloging Original Input Credit	01-02-2009 \$240.00-	80251	1/31/2009	50.00	EACH	-4.800	(\$240.00)
C00006910	AST1063	001	Cataloging Original Input Credit	01-13-2009 \$9.60-	80251	1/31/2009	2.00	EACH	-4.800	(\$9.60)
C00006910	AST1063	001	Cataloging Original Input Credit	12-01-2008 \$432.00-	79363	12/31/2008	90.00	EACH	-4.800	(\$432.00)
C00006910	AST1063	001	Cataloging Original Input Credit	12-11-2008 \$4.80-	79363	12/31/2008	1.00	EACH	-4.800	(\$4.80)
C00006910	AST1063	001	Cataloging Original Input Credit	11-03-2008 \$91.20-	78524	11/30/2008	19.00	EACH	-4.800	(\$91.20)
C00006910	AST1063	001	Cataloging Original Input Credit	11-12-2008 \$9.60-	78524	11/30/2008	2.00	EACH	-4.800	(\$9.60)
C00006910	AST1063	001	Cataloging Original Input Credit	10-02-2008 \$9.60-	77513	10/31/2008	2.00	EACH	-4.800	(\$9.60)
C00006910	AST1063	001	Cataloging Original Input Credit	10-03-2008 \$110.40-	77513	10/31/2008	23.00	EACH	-4.800	(\$110.40)
C00006910	AST1063	001	Cataloging Original Input Credit	09-02-2008 \$489.60-	76334	9/30/2008	102.00	EACH	-4.800	(\$489.60)
C00006910	AST1063	001	Cataloging Original Input Credit	09-10-2008 \$57.60-	76334	9/30/2008	12.00	EACH	-4.800	(\$57.60)
C00006910	AST1063	001	Cataloging Original Input Credit	08-04-2008 \$523.20-	75473	8/31/2008	109.00	EACH	-4.800	(\$523.20)
C00006910	AST1063	001	Cataloging Original Input Credit	08-06-2008 \$48.00-	75473	8/31/2008	10.00	EACH	-4.800	(\$48.00)
C00006910	AST1063	001	CAT ORIG INPUT WORKFORM	07-01-2008 \$600.00CR	74708	7/31/2008	125.00	EACH	-4.800	(\$600.00)
C00006910	AST1063	001	CAT ORIG INPUT WORKFORM	07-07-2008 \$9.60CR	74708	7/31/2008	2.00	EACH	-4.800	(\$9.60)
C00006910	AST1075	001	Cataloging Level 3 Original Input Credit	03-26-2009 \$2.30-	81673	3/31/2009	1.00	EACH	-2.300	(\$2.30)

C00006910	CON6082	003	Internet Hourly Access and Support Fee	06-01-2009 \$0.00	063000091138	6/30/2009	23144.00	MIN	0.000	\$0.00
C00006910	CON6082	003	Internet Hourly Access and Support Fee	06-03-2009 \$0.00	063000091138	6/30/2009	78.00	MIN	0.000	\$0.00
C00006910	CON6082	003	Internet Hourly Access and Support Fee	05-01-2009 \$0.00	83548	5/31/2009	24890.00	MIN	0.000	\$0.00
C00006910	CON6082	003	Internet Hourly Access and Support Fee	05-04-2009 \$0.00	83548	5/31/2009	277.00	MIN	0.000	\$0.00
C00006910	CON6082	003	Internet Hourly Access and Support Fee	04-01-2009 \$0.00	82598	4/30/2009	28388.00	MIN	0.000	\$0.00
C00006910	CON6082	003	Internet Hourly Access and Support Fee	04-14-2009 \$0.00	82598	4/30/2009	156.00	MIN	0.000	\$0.00
C00006910	CON6082	003	Internet Hourly Access and Support Fee	03-02-2009 \$0.00	81673	3/31/2009	29087.00	MIN	0.000	\$0.00
C00006910	CON6082	003	Internet Hourly Access and Support Fee	03-03-2009 \$0.00	81673	3/31/2009	762.00	MIN	0.000	\$0.00
C00006910	CON6082	003	Internet Hourly Access and Support Fee	03-05-2009 \$0.00	81673	3/31/2009	292.00	MIN	0.000	\$0.00
C00006910	CON6082	003	Internet Hourly Access and Support Fee	02-02-2009 \$0.00	80953	2/28/2009	25135.00	MIN	0.000	\$0.00
C00006910	CON6082	003	Internet Hourly Access and Support Fee	01-01-2009 \$0.00	80251	1/31/2009	22667.00	MIN	0.000	\$0.00
C00006910	CON6082	003	Internet Hourly Access and Support Fee	01-02-2009 \$0.00	80251	1/31/2009	874.00	MIN	0.000	\$0.00
C00006910	CON6082	003	Internet Hourly Access and Support Fee	01-06-2009 \$0.00	80251	1/31/2009	155.00	MIN	0.000	\$0.00
C00006910	CON6082	003	Internet Hourly Access and Support Fee	12-01-2008 \$0.00	79363	12/31/2008	21958.00	MIN	0.000	\$0.00
C00006910	CON6082	003	Internet Hourly Access and Support Fee	12-02-2008 \$0.00	79363	12/31/2008	470.00	MIN	0.000	\$0.00
C00006910	CON6082	003	Internet Hourly Access and Support Fee	12-04-2008 \$0.00	79363	12/31/2008	216.00	MIN	0.000	\$0.00
C00006910	CON6082	003	Internet Hourly Access and Support Fee	11-06-2008 \$0.00	78524	11/30/2008	16377.00	MIN	0.000	\$0.00
C00006910	CON6082	003	Internet Hourly Access and Support Fee	11-07-2008 \$0.00	78524	11/30/2008	30.00	MIN	0.000	\$0.00
C00006910	CON6082	003	Internet Hourly Access and Support Fee	10-01-2008 \$0.00	77513	10/31/2008	22213.00	MIN	0.000	\$0.00
C00006910	CON6082	003	Internet Hourly Access and Support Fee	10-02-2008 \$0.00	77513	10/31/2008	682.00	MIN	0.000	\$0.00
C00006910	CON6082	003	Internet Hourly Access and Support Fee	10-31-2008 \$0.00	77513	10/31/2008	223.00	MIN	0.000	\$0.00

C00006910	CON6082	003	Internet Hourly Access and Support Fee	09-01-2008 \$0.00	76334	9/30/2008	27481.00	MIN	0.000	\$0.00
C00006910	CON6082	003	Internet Hourly Access and Support Fee	09-02-2008 \$0.00	76334	9/30/2008	1862.00	MIN	0.000	\$0.00
C00006910	CON6082	003	Internet Hourly Access and Support Fee	09-12-2008 \$0.00	76334	9/30/2008	230.00	MIN	0.000	\$0.00
C00006910	CON6082	003	Internet Hourly Access and Support Fee	08-01-2008 \$0.00	75473	8/31/2008	27213.00	MIN	0.000	\$0.00
C00006910	CON6082	003	Internet Hourly Access and Support Fee	08-05-2008 \$0.00	75473	8/31/2008	34.00	MIN	0.000	\$0.00
C00006910	CON6082	003	INET HRLY ACCS & SUPT FEE	07-01-2008 \$0.00	74708	7/31/2008	25471.00	MIN	0.000	\$0.00
C00006910	CON6082	003	INET HRLY ACCS & SUPT FEE	07-02-2008 \$0.00	74708	7/31/2008	432.00	MIN	0.000	\$0.00
C00006910	CON6082	003	INET HRLY ACCS & SUPT FEE	07-14-2008 \$0.00	74708	7/31/2008	64.00	MIN	0.000	\$0.00
C00006910	CRC3715	001	Cataloging Bibliographic Record Export	06-01-2009 \$0.00	063000091138	6/30/2009	1887.00	EACH	0.000	\$0.00
C00006910	CRC3715	001	Cataloging Bibliographic Record Export	06-04-2009 \$0.00	063000091138	6/30/2009	3.00	EACH	0.000	\$0.00
C00006910	CRC3715	001	Cataloging Bibliographic Record Export	05-01-2009 \$0.00	83548	5/31/2009	1657.00	EACH	0.000	\$0.00
C00006910	CRC3715	001	Cataloging Bibliographic Record Export	05-04-2009 \$0.00	83548	5/31/2009	11.00	EACH	0.000	\$0.00
C00006910	CRC3715	001	Cataloging Bibliographic Record Export	04-01-2009 \$0.00	82598	4/30/2009	2350.00	EACH	0.000	\$0.00
C00006910	CRC3715	001	Cataloging Bibliographic Record Export	04-14-2009 \$0.00	82598	4/30/2009	1.00	EACH	0.000	\$0.00
C00006910	CRC3715	001	Cataloging Bibliographic Record Export	03-02-2009 \$0.00	81673	3/31/2009	1685.00	EACH	0.000	\$0.00
C00006910	CRC3715	001	Cataloging Bibliographic Record Export	03-03-2009 \$0.00	81673	3/31/2009	12.00	EACH	0.000	\$0.00
C00006910	CRC3715	001	Cataloging Bibliographic Record Export	03-05-2009 \$0.00	81673	3/31/2009	18.00	EACH	0.000	\$0.00
C00006910	CRC3715	001	Cataloging Bibliographic Record Export	02-02-2009 \$0.00	80953	2/28/2009	1416.00	EACH	0.000	\$0.00
C00006910	CRC3715	001	Cataloging Bibliographic Record Export	02-03-2009 \$0.00	80953	2/28/2009	29.00	EACH	0.000	\$0.00
C00006910	CRC3715	001	Cataloging Bibliographic Record Export	01-02-2009 \$0.00	80251	1/31/2009	1332.00	EACH	0.000	\$0.00
C00006910	CRC3715	001	Cataloging Bibliographic Record Export	01-05-2009 \$0.00	80251	1/31/2009	20.00	EACH	0.000	\$0.00
C00006910	CRC3715	001	Cataloging Bibliographic Record Export	01-06-2009 \$0.00	80251	1/31/2009	2.00	EACH	0.000	\$0.00

C00006910	CRC3715	001	Cataloging Bibliographic Record Export	12-01-2008 \$0.00	79363	12/31/2008	1101.00	EACH	0.000	\$0.00
C00006910	CRC3715	001	Cataloging Bibliographic Record Export	12-04-2008 \$0.00	79363	12/31/2008	13.00	EACH	0.000	\$0.00
C00006910	CRC3715	001	Cataloging Bibliographic Record Export	12-08-2008 \$0.00	79363	12/31/2008	7.00	EACH	0.000	\$0.00
C00006910	CRC3715	001	Cataloging Bibliographic Record Export	11-03-2008 \$0.00	78524	11/30/2008	1263.00	EACH	0.000	\$0.00
C00006910	CRC3715	001	Cataloging Bibliographic Record Export	11-05-2008 \$0.00	78524	11/30/2008	23.00	EACH	0.000	\$0.00
C00006910	CRC3715	001	Cataloging Bibliographic Record Export	11-12-2008 \$0.00	78524	11/30/2008	8.00	EACH	0.000	\$0.00
C00006910	CRC3715	001	Cataloging Bibliographic Record Export	10-01-2008 \$0.00	77513	10/31/2008	1158.00	EACH	0.000	\$0.00
C00006910	CRC3715	001	Cataloging Bibliographic Record Export	10-02-2008 \$0.00	77513	10/31/2008	25.00	EACH	0.000	\$0.00
C00006910	CRC3715	001	Cataloging Bibliographic Record Export	10-31-2008 \$0.00	77513	10/31/2008	1.00	EACH	0.000	\$0.00
C00006910	CRC3715	001	Cataloging Bibliographic Record Export	09-02-2008 \$0.00	76334	9/30/2008	1373.00	EACH	0.000	\$0.00
C00006910	CRC3715	001	Cataloging Bibliographic Record Export	09-12-2008 \$0.00	76334	9/30/2008	27.00	EACH	0.000	\$0.00
C00006910	CRC3715	001	Cataloging Bibliographic Record Export	08-01-2008 \$0.00	75473	8/31/2008	1244.00	EACH	0.000	\$0.00
C00006910	CRC3715	001	Cataloging Bibliographic Record Export	08-04-2008 \$0.00	75473	8/31/2008	36.00	EACH	0.000	\$0.00
C00006910	CRC3715	001	BIB RECORD EXPORT	07-01-2008 \$0.00	74708	7/31/2008	1280.00	EACH	0.000	\$0.00
C00006910	CRC3715	001	BIB RECORD EXPORT	07-07-2008 \$0.00	74708	7/31/2008	5.00	EACH	0.000	\$0.00
C00006910	CRC3715	001	BIB RECORD EXPORT	07-14-2008 \$0.00	74708	7/31/2008	4.00	EACH	0.000	\$0.00
C00006910	CRC3727	001	Cataloging Authority Record Export	06-01-2009 \$0.00	063000091138	6/30/2009	159.00	EACH	0.000	\$0.00
C00006910	CRC3727	001	Cataloging Authority Record Export	05-01-2009 \$0.00	83548	5/31/2009	155.00	EACH	0.000	\$0.00
C00006910	CRC3727	001	Cataloging Authority Record Export	04-01-2009 \$0.00	82598	4/30/2009	179.00	EACH	0.000	\$0.00
C00006910	CRC3727	001	Cataloging Authority Record Export	03-02-2009 \$0.00	81673	3/31/2009	300.00	EACH	0.000	\$0.00
C00006910	CRC3727	001	Cataloging Authority Record Export	02-02-2009 \$0.00	80953	2/28/2009	277.00	EACH	0.000	\$0.00
C00006910	CRC3727	001	Cataloging Authority Record Export	01-06-2009 \$0.00	80251	1/31/2009	148.00	EACH	0.000	\$0.00
C00006910	CRC3727	001	Cataloging Authority Record Export	12-01-2008 \$0.00	79363	12/31/2008	299.00	EACH	0.000	\$0.00
C00006910	CRC3727	001	Cataloging Authority Record Export	11-03-2008 \$0.00	78524	11/30/2008	234.00	EACH	0.000	\$0.00
C00006910	CRC3727	001	Cataloging Authority Record Export	10-02-2008 \$0.00	77513	10/31/2008	258.00	EACH	0.000	\$0.00

C00006910	CRC3727	001	Cataloging Authority Record Export	09-01-2008 \$0.00	76334	9/30/2008	178.00	EACH	0.000	\$0.00
C00006910	CRC3727	001	Cataloging Authority Record Export	08-01-2008 \$0.00	75473	8/31/2008	223.00	EACH	0.000	\$0.00
C00006910	CRC3727	001	EXPORT AUTHORITY	07-01-2008 \$0.00	74708	7/31/2008	308.00	EACH	0.000	\$0.00
C00006910	DSH3562	001	Cataloging Display Holdings	06-01-2009 \$0.00	063000091138	6/30/2009	2.00	EACH	0.000	\$0.00
C00006910	DSH3562	001	Cataloging Display Holdings	04-03-2009 \$0.00	82598	4/30/2009	1.00	EACH	0.000	\$0.00
C00006910	DSH3562	001	Cataloging Display Holdings	03-03-2009 \$0.00	81673	3/31/2009	9.00	EACH	0.000	\$0.00
C00006910	DSH3562	001	Cataloging Display Holdings	02-03-2009 \$0.00	80953	2/28/2009	2.00	EACH	0.000	\$0.00
C00006910	DSH3562	001	Cataloging Display Holdings	01-09-2009 \$0.00	80251	1/31/2009	1.00	EACH	0.000	\$0.00
C00006910	DSH3562	001	Cataloging Display Holdings	12-12-2008 \$0.00	79363	12/31/2008	1.00	EACH	0.000	\$0.00
C00006910	DSH3562	001	Cataloging Display Holdings	11-07-2008 \$0.00	78524	11/30/2008	1.00	EACH	0.000	\$0.00
C00006910	DSH3562	001	Cataloging Display Holdings	10-23-2008 \$0.00	77513	10/31/2008	1.00	EACH	0.000	\$0.00
C00006910	DSH3562	001	Cataloging Display Holdings	09-24-2008 \$0.00	76334	9/30/2008	1.00	EACH	0.000	\$0.00
C00006910	DSH3562	001	Cataloging Display Holdings	08-05-2008 \$0.00	75473	8/31/2008	2.00	EACH	0.000	\$0.00
C00006910	DSH3562	001	CAT DISPLAY HOLDINGS	07-03-2008 \$0.00	74708	7/31/2008	4.00	EACH	0.000	\$0.00
C00006910	FINCHG	190	FINANCE CHARGES	ON DELINQUENT BALANCES	76734	10/21/2008	14628.93	BAL	0.015	\$219.43
C00006910	FINCHG	190	FINANCE CHARGES	ON DELINQUENT BALANCES	75946	9/29/2008	3465.81	BAL	0.015	\$51.99
C00006910	FIX1002	001	Cataloging Subscription Online-Monthly		063000091138	6/30/2009	3.00	EACH	962.880	\$2,888.64
C00006910	FIX1002	001	Cataloging Subscription Online-Monthly		83548	5/31/2009	3.00	EACH	962.880	\$2,888.64
C00006910	FIX1002	001	Cataloging Subscription Online-Monthly		82598	4/30/2009	3.00	EACH	962.880	\$2,888.64
C00006910	FIX1002	001	Cataloging Subscription Online-Monthly		81673	3/31/2009	3.00	EACH	962.880	\$2,888.64
C00006910	FIX1002	001	Cataloging Subscription Online-Monthly		80953	2/28/2009	3.00	EACH	962.880	\$2,888.64
C00006910	FIX1002	001	Cataloging Subscription Online-Monthly		80251	1/31/2009	3.00	EACH	962.880	\$2,888.64
C00006910	FIX1002	001	Cataloging Subscription Online-Monthly		79363	12/31/2008	3.00	EACH	962.880	\$2,888.64
C00006910	FIX1002	001	Cataloging Subscription Online-Monthly		78524	11/30/2008	3.00	EACH	1203.600	\$3,610.80
C00006910	FIX1002	001	Cataloging Subscription Online-Monthly		77513	10/31/2008	3.00	EACH	1203.600	\$3,610.80
C00006910	FIX1002	001	Cataloging Subscription Online-Monthly		76334	9/30/2008	3.00	EACH	962.880	\$2,888.64

C00006910	FIX1002	001	Cataloging Subscription Online- Monthly		75473	8/31/2008	3.00	EACH	962.880	\$2,888.64
C00006910	FIX1002	001	CAT SUB ONLINE		74708	7/31/2008	3.00	EACH	962.880	\$2,888.64
C00006910	FIX4500	002	ILL Subscription- Monthly		063000091138	6/30/2009	3.00	EACH	537.877	\$1,613.63
C00006910	FIX4500	002	ILL Subscription- Monthly		83548	5/31/2009	3.00	EACH	537.877	\$1,613.63
C00006910	FIX4500	002	ILL Subscription- Monthly		82598	4/30/2009	3.00	EACH	537.877	\$1,613.63
C00006910	FIX4500	002	ILL Subscription- Monthly		81673	3/31/2009	3.00	EACH	537.877	\$1,613.63
C00006910	FIX4500	002	ILL Subscription- Monthly		80953	2/28/2009	3.00	EACH	537.877	\$1,613.63
C00006910	FIX4500	002	ILL Subscription- Monthly		80251	1/31/2009	3.00	EACH	537.877	\$1,613.63
C00006910	FIX4500	002	ILL Subscription- Monthly		79363	12/31/2008	3.00	EACH	537.877	\$1,613.63
C00006910	FIX4500	002	ILL Subscription- Monthly		78524	11/30/2008	3.00	EACH	672.346	\$2,017.04
C00006910	FIX4500	002	ILL Subscription- Monthly		77513	10/31/2008	3.00	EACH	672.346	\$2,017.04
C00006910	FIX4500	002	ILL Subscription- Monthly		76334	9/30/2008	3.00	EACH	537.877	\$1,613.63
C00006910	FIX4500	002	ILL Subscription- Monthly		75473	8/31/2008	3.00	EACH	537.877	\$1,613.63
C00006910	FIX4500	002	FF SUB ILL MONTHLY		74708	7/31/2008	3.00	EACH	537.877	\$1,613.63
C00006910	FIX6600	003	Access Subscription- Monthly	ILL ACCESS	063000091138	6/30/2009	3.00	EACH	452.913	\$1,358.74
C00006910	FIX6600	003	Access Subscription- Monthly	ILL ACCESS	83548	5/31/2009	3.00	EACH	452.913	\$1,358.74
C00006910	FIX6600	003	Access Subscription- Monthly	ILL ACCESS	82598	4/30/2009	3.00	EACH	452.913	\$1,358.74
C00006910	FIX6600	003	Access Subscription- Monthly	ILL ACCESS	81673	3/31/2009	3.00	EACH	452.913	\$1,358.74
C00006910	FIX6600	003	Access Subscription- Monthly	ILL ACCESS	80953	2/28/2009	3.00	EACH	452.913	\$1,358.74
C00006910	FIX6600	003	Access Subscription- Monthly	ILL ACCESS	80251	1/31/2009	3.00	EACH	452.913	\$1,358.74
C00006910	FIX6600	003	Access Subscription- Monthly	ILL ACCESS	79363	12/31/2008	3.00	EACH	452.913	\$1,358.74
C00006910	FIX6600	003	Access Subscription- Monthly	ILL ACCESS	78524	11/30/2008	3.00	EACH	566.142	\$1,698.43
C00006910	FIX6600	003	Access Subscription- Monthly	ILL ACCESS	77513	10/31/2008	3.00	EACH	566.142	\$1,698.43
C00006910	FIX6600	003	Access Subscription- Monthly	ILL ACCESS	76334	9/30/2008	3.00	EACH	452.913	\$1,358.74
C00006910	FIX6600	003	Access Subscription- Monthly	ILL ACCESS	75473	8/31/2008	3.00	EACH	452.913	\$1,358.74
C00006910	FIX6600	003	SUB ACCESS MONTHLY	ILL ACCESS	74708	7/31/2008	3.00	EACH	452.913	\$1,358.74

C00006910	IFM4570	007	ILL Fee Management Library-to-Library Debit	063000091138	6/30/2009	3.00	EACH	426.183	\$1,278.55
C00006910	IFM4570	007	ILL Fee Management Library-to-Library Debit	83548	5/31/2009	3.00	EACH	225.733	\$677.20
C00006910	IFM4570	007	ILL Fee Management Library-to-Library Debit	82598	4/30/2009	3.00	EACH	398.900	\$1,196.70
C00006910	IFM4570	007	ILL Fee Management Library-to-Library Debit	81673	3/31/2009	3.00	EACH	495.433	\$1,486.30
C00006910	IFM4570	007	ILL Fee Management Library-to-Library Debit	80953	2/28/2009	3.00	EACH	343.500	\$1,030.50
C00006910	IFM4570	007	ILL Fee Management Library-to-Library Debit	80251	1/31/2009	2.00	EACH	574.300	\$1,148.60
C00006910	IFM4570	007	ILL Fee Management Library-to-Library Debit	79363	12/31/2008	3.00	EACH	329.333	\$988.00
C00006910	IFM4570	007	ILL Fee Management Library-to-Library Debit	78524	11/30/2008	4.00	EACH	206.600	\$826.40
C00006910	IFM4570	007	ILL Fee Management Library-to-Library Debit	77513	10/31/2008	3.00	EACH	322.167	\$966.50
C00006910	IFM4570	007	ILL Fee Management Library-to-Library Debit	76334	9/30/2008	2.00	EACH	426.000	\$852.00
C00006910	IFM4570	007	ILL Fee Management Library-to-Library Debit	75473	8/31/2008	2.00	EACH	472.000	\$944.00
C00006910	IFM4570	007	IFM LIB TO LIB DEBIT	74708	7/31/2008	2.00	EACH	479.625	\$959.25
C00006910	IFM4571	008	ILL Fee Management Library-to-Library Credit	063000091138	6/30/2009	-2.00	EACH	235.500	(\$471.00)
C00006910	IFM4571	008	ILL Fee Management Library-to-Library Credit	83548	5/31/2009	-2.00	EACH	223.500	(\$447.00)
C00006910	IFM4571	008	ILL Fee Management Library-to-Library Credit	82598	4/30/2009	-2.00	EACH	270.500	(\$541.00)
C00006910	IFM4571	008	ILL Fee Management Library-to-Library Credit	81673	3/31/2009	-2.00	EACH	387.000	(\$774.00)
C00006910	IFM4571	008	ILL Fee Management Library-to-Library Credit	80953	2/28/2009	-2.00	EACH	313.000	(\$626.00)

C00006910	IFM4571	008	ILL Fee Management Library-to-Library Credit		80251	1/31/2009	-2.00	EACH	353.000	(\$706.00)
C00006910	IFM4571	008	ILL Fee Management Library-to-Library Credit		79363	12/31/2008	-2.00	EACH	161.500	(\$323.00)
C00006910	IFM4571	008	ILL Fee Management Library-to-Library Credit		78524	11/30/2008	-4.00	EACH	85.750	(\$343.00)
C00006910	IFM4571	008	ILL Fee Management Library-to-Library Credit		77513	10/31/2008	-2.00	EACH	230.500	(\$461.00)
C00006910	IFM4571	008	ILL Fee Management Library-to-Library Credit		76334	9/30/2008	-2.00	EACH	215.500	(\$431.00)
C00006910	IFM4571	008	ILL Fee Management Library-to-Library Credit		75473	8/31/2008	-2.00	EACH	187.500	(\$375.00)
C00006910	IFM4571	008	IFM LIB TO LIB CREDIT		74708	7/31/2008	-2.00	EACH	316.000	(\$632.00)
C00006910	IFM4572	007	ILL Fee Management Administration Fee		063000091138	6/30/2009	92.00	EACH	0.000	\$0.00
C00006910	IFM4572	007	ILL Fee Management Administration Fee		83548	5/31/2009	47.00	EACH	0.000	\$0.00
C00006910	IFM4572	007	ILL Fee Management Administration Fee		82598	4/30/2009	87.00	EACH	0.000	\$0.00
C00006910	IFM4572	007	ILL Fee Management Administration Fee		81673	3/31/2009	111.00	EACH	0.000	\$0.00
C00006910	IFM4572	007	ILL Fee Management Administration Fee		80953	2/28/2009	76.00	EACH	0.000	\$0.00
C00006910	IFM4572	007	ILL Fee Management Administration Fee		80251	1/31/2009	84.00	EACH	0.000	\$0.00
C00006910	IFM4572	007	ILL Fee Management Administration Fee		79363	12/31/2008	75.00	EACH	0.000	\$0.00
C00006910	IFM4572	007	ILL Fee Management Administration Fee		78524	11/30/2008	61.00	EACH	0.000	\$0.00
C00006910	IFM4572	007	ILL Fee Management Administration Fee		77513	10/31/2008	78.00	EACH	0.000	\$0.00
C00006910	IFM4572	007	ILL Fee Management Administration Fee		76334	9/30/2008	67.00	EACH	0.000	\$0.00
C00006910	IFM4572	007	ILL Fee Management Administration Fee		75473	8/31/2008	73.00	EACH	0.000	\$0.00
C00006910	IFM4572	007	IFM ADMINISTRATION FEE		74708	7/31/2008	72.00	EACH	0.000	\$0.00
C00006910	MEMGRP	100	UNLIMITED NELINET MEMBERSHIP	JULY 1, 2008 - JUNE 30, 2009	74221	7/16/2008	1.00		12705.000	\$12,705.00

C00006910	ONT2500	001	Cataloging Set Holdings	06-01-2009 \$0.00	063000091138	6/30/2009	705.00	EACH	0.000	\$0.00
C00006910	ONT2500	001	Cataloging Set Holdings	06-04-2009 \$0.00	063000091138	6/30/2009	3.00	EACH	0.000	\$0.00
C00006910	ONT2500	001	Cataloging Set Holdings	05-01-2009 \$0.00	83548	5/31/2009	730.00	EACH	0.000	\$0.00
C00006910	ONT2500	001	Cataloging Set Holdings	05-04-2009 \$0.00	83548	5/31/2009	24.00	EACH	0.000	\$0.00
C00006910	ONT2500	001	Cataloging Set Holdings	04-01-2009 \$0.00	82598	4/30/2009	1221.00	EACH	0.000	\$0.00
C00006910	ONT2500	001	Cataloging Set Holdings	04-14-2009 \$0.00	82598	4/30/2009	4.00	EACH	0.000	\$0.00
C00006910	ONT2500	001	Cataloging Set Holdings	03-03-2009 \$0.00	81673	3/31/2009	1283.00	EACH	0.000	\$0.00
C00006910	ONT2500	001	Cataloging Set Holdings	03-05-2009 \$0.00	81673	3/31/2009	36.00	EACH	0.000	\$0.00
C00006910	ONT2500	001	Cataloging Set Holdings	02-02-2009 \$0.00	80953	2/28/2009	1028.00	EACH	0.000	\$0.00
C00006910	ONT2500	001	Cataloging Set Holdings	02-03-2009 \$0.00	80953	2/28/2009	23.00	EACH	0.000	\$0.00
C00006910	ONT2500	001	Cataloging Set Holdings	01-02-2009 \$0.00	80251	1/31/2009	888.00	EACH	0.000	\$0.00
C00006910	ONT2500	001	Cataloging Set Holdings	01-05-2009 \$0.00	80251	1/31/2009	16.00	EACH	0.000	\$0.00
C00006910	ONT2500	001	Cataloging Set Holdings	01-06-2009 \$0.00	80251	1/31/2009	11.00	EACH	0.000	\$0.00
C00006910	ONT2500	001	Cataloging Set Holdings	12-01-2008 \$0.00	79363	12/31/2008	705.00	EACH	0.000	\$0.00
C00006910	ONT2500	001	Cataloging Set Holdings	12-04-2008 \$0.00	79363	12/31/2008	28.00	EACH	0.000	\$0.00
C00006910	ONT2500	001	Cataloging Set Holdings	12-08-2008 \$0.00	79363	12/31/2008	9.00	EACH	0.000	\$0.00
C00006910	ONT2500	001	Cataloging Set Holdings	11-03-2008 \$0.00	78524	11/30/2008	656.00	EACH	0.000	\$0.00
C00006910	ONT2500	001	Cataloging Set Holdings	11-05-2008 \$0.00	78524	11/30/2008	40.00	EACH	0.000	\$0.00
C00006910	ONT2500	001	Cataloging Set Holdings	11-13-2008 \$0.00	78524	11/30/2008	7.00	EACH	0.000	\$0.00
C00006910	ONT2500	001	Cataloging Set Holdings	10-01-2008 \$0.00	77513	10/31/2008	871.00	EACH	0.000	\$0.00
C00006910	ONT2500	001	Cataloging Set Holdings	10-06-2008 \$0.00	77513	10/31/2008	17.00	EACH	0.000	\$0.00
C00006910	ONT2500	001	Cataloging Set Holdings	10-31-2008 \$0.00	77513	10/31/2008	23.00	EACH	0.000	\$0.00
C00006910	ONT2500	001	Cataloging Set Holdings	09-02-2008 \$0.00	76334	9/30/2008	909.00	EACH	0.000	\$0.00
C00006910	ONT2500	001	Cataloging Set Holdings	09-03-2008 \$0.00	76334	9/30/2008	26.00	EACH	0.000	\$0.00
C00006910	ONT2500	001	Cataloging Set Holdings	09-12-2008 \$0.00	76334	9/30/2008	47.00	EACH	0.000	\$0.00
C00006910	ONT2500	001	Cataloging Set Holdings	08-01-2008 \$0.00	75473	8/31/2008	880.00	EACH	0.000	\$0.00
C00006910	ONT2500	001	Cataloging Set Holdings	08-04-2008 \$0.00	75473	8/31/2008	22.00	EACH	0.000	\$0.00
C00006910	ONT2500	001	Cataloging Set Holdings	08-05-2008 \$0.00	75473	8/31/2008	4.00	EACH	0.000	\$0.00
C00006910	ONT2500	001	CAT ONLINE FTU PRIME	07-01-2008 \$0.00	74708	7/31/2008	899.00	EACH	0.000	\$0.00
C00006910	ONT2500	001	CAT ONLINE FTU PRIME	07-07-2008 \$0.00	74708	7/31/2008	7.00	EACH	0.000	\$0.00
C00006910	ONT2500	001	CAT ONLINE FTU PRIME	07-14-2008 \$0.00	74708	7/31/2008	4.00	EACH	0.000	\$0.00

C00006910	ONT2565	001	Cataloging Database Enrichment Credit	06-19-2009 \$1.24-	063000091138	6/30/2009	2.00	EACH	-0.620	(\$1.24)
C00006910	ONT2565	001	Cataloging Database Enrichment Credit	05-01-2009 \$2.48-	83548	5/31/2009	4.00	EACH	-0.620	(\$2.48)
C00006910	ONT2565	001	Cataloging Database Enrichment Credit	03-08-2009 \$9.30-	81673	3/31/2009	15.00	EACH	-0.620	(\$9.30)
C00006910	ONT2565	001	Cataloging Database Enrichment Credit	02-06-2009 \$1.24-	80953	2/28/2009	2.00	EACH	-0.620	(\$1.24)
C00006910	ONT2565	001	Cataloging Database Enrichment Credit	01-06-2009 \$3.10-	80251	1/31/2009	5.00	EACH	-0.620	(\$3.10)
C00006910	ONT2565	001	Cataloging Database Enrichment Credit	12-01-2008 \$13.64-	79363	12/31/2008	22.00	EACH	-0.620	(\$13.64)
C00006910	ONT2565	001	Cataloging Database Enrichment Credit	11-24-2008 \$0.62-	78524	11/30/2008	1.00	EACH	-0.620	(\$0.62)
C00006910	ONT2565	001	Cataloging Database Enrichment Credit	10-03-2008 \$9.30-	77513	10/31/2008	15.00	EACH	-0.620	(\$9.30)
C00006910	ONT2565	001	Cataloging Database Enrichment Credit	09-26-2008 \$7.44-	76334	9/30/2008	12.00	EACH	-0.620	(\$7.44)
C00006910	OTC1071	001	Cataloging Online Holdings Deletion Credit	06-02-2009 \$3.25-	063000091138	6/30/2009	13.00	EACH	-0.250	(\$3.25)
C00006910	OTC1071	001	Cataloging Online Holdings Deletion Credit	06-04-2009 \$0.25-	063000091138	6/30/2009	1.00	EACH	-0.250	(\$0.25)
C00006910	OTC1071	001	Cataloging Online Holdings Deletion Credit	06-16-2009 \$11.50-	063000091138	6/30/2009	46.00	EACH	-0.250	(\$11.50)
C00006910	OTC1071	001	Cataloging Online Holdings Deletion Credit	05-04-2009 \$15.00-	83548	5/31/2009	60.00	EACH	-0.250	(\$15.00)
C00006910	OTC1071	001	Cataloging Online Holdings Deletion Credit	05-05-2009 \$4.50-	83548	5/31/2009	18.00	EACH	-0.250	(\$4.50)
C00006910	OTC1071	001	Cataloging Online Holdings Deletion Credit	04-02-2009 \$2.75-	82598	4/30/2009	11.00	EACH	-0.250	(\$2.75)
C00006910	OTC1071	001	Cataloging Online Holdings Deletion Credit	04-02-2009 \$11.00-	82598	4/30/2009	44.00	EACH	-0.250	(\$11.00)
C00006910	OTC1071	001	Cataloging Online Holdings Deletion Credit	04-29-2009 \$0.50-	82598	4/30/2009	2.00	EACH	-0.250	(\$0.50)
C00006910	OTC1071	001	Cataloging Online Holdings Deletion Credit	03-04-2009 \$6.50-	81673	3/31/2009	26.00	EACH	-0.250	(\$6.50)
C00006910	OTC1071	001	Cataloging Online Holdings Deletion Credit	03-04-2009 \$16.50-	81673	3/31/2009	66.00	EACH	-0.250	(\$16.50)
C00006910	OTC1071	001	Cataloging Online Holdings Deletion Credit	03-05-2009 \$1.50-	81673	3/31/2009	6.00	EACH	-0.250	(\$1.50)
C00006910	OTC1071	001	Cataloging Online Holdings Deletion Credit	02-02-2009 \$8.25-	80953	2/28/2009	33.00	EACH	-0.250	(\$8.25)

C00006910	OTC1071	001	Cataloging Online Holdings Deletion Credit	02-02-2009 \$9.25-	80953	2/28/2009	37.00	EACH	-0.250	(\$9.25)
C00006910	OTC1071	001	Cataloging Online Holdings Deletion Credit	01-02-2009 \$1.75-	80251	1/31/2009	7.00	EACH	-0.250	(\$1.75)
C00006910	OTC1071	001	Cataloging Online Holdings Deletion Credit	01-05-2009 \$16.75-	80251	1/31/2009	67.00	EACH	-0.250	(\$16.75)
C00006910	OTC1071	001	Cataloging Online Holdings Deletion Credit	12-01-2008 \$3.00-	79363	12/31/2008	12.00	EACH	-0.250	(\$3.00)
C00006910	OTC1071	001	Cataloging Online Holdings Deletion Credit	12-12-2008 \$0.25-	79363	12/31/2008	1.00	EACH	-0.250	(\$0.25)
C00006910	OTC1071	001	Cataloging Online Holdings Deletion Credit	12-12-2008 \$0.75-	79363	12/31/2008	3.00	EACH	-0.250	(\$0.75)
C00006910	OTC1071	001	Cataloging Online Holdings Deletion Credit	11-04-2008 \$18.25-	78524	11/30/2008	73.00	EACH	-0.250	(\$18.25)
C00006910	OTC1071	001	Cataloging Online Holdings Deletion Credit	11-19-2008 \$4.75-	78524	11/30/2008	19.00	EACH	-0.250	(\$4.75)
C00006910	OTC1071	001	Cataloging Online Holdings Deletion Credit	10-02-2008 \$9.50-	77513	10/31/2008	38.00	EACH	-0.250	(\$9.50)
C00006910	OTC1071	001	Cataloging Online Holdings Deletion Credit	10-31-2008 \$0.25-	77513	10/31/2008	1.00	EACH	-0.250	(\$0.25)
C00006910	OTC1071	001	Cataloging Online Holdings Deletion Credit	09-02-2008 \$2.50-	76334	9/30/2008	10.00	EACH	-0.250	(\$2.50)
C00006910	OTC1071	001	Cataloging Online Holdings Deletion Credit	09-15-2008 \$0.75-	76334	9/30/2008	3.00	EACH	-0.250	(\$0.75)
C00006910	OTC1071	001	Cataloging Online Holdings Deletion Credit	08-07-2008 \$0.75-	75473	8/31/2008	3.00	EACH	-0.250	(\$0.75)
C00006910	OTC1071	001	Cataloging Online Holdings Deletion Credit	08-07-2008 \$4.75-	75473	8/31/2008	19.00	EACH	-0.250	(\$4.75)
C00006910	OTC1071	001	CAT ONLINE HLDGS DELETION	07-03-2008 \$5.75CR	74708	7/31/2008	23.00	EACH	-0.250	(\$5.75)
C00006910	OTC1071	001	CAT ONLINE HLDGS DELETION	07-21-2008 \$.25CR	74708	7/31/2008	1.00	EACH	-0.250	(\$0.25)
C00006910	OTC4561	002	ILL Lending Credit		063000091138	6/30/2009	390.00	EACH	-0.443	(\$172.77)
C00006910	OTC4561	002	ILL Lending Credit		83548	5/31/2009	311.00	EACH	-0.443	(\$137.77)
C00006910	OTC4561	002	ILL Lending Credit		82598	4/30/2009	484.00	EACH	-0.443	(\$214.41)
C00006910	OTC4561	002	ILL Lending Credit		81673	3/31/2009	575.00	EACH	-0.443	(\$254.73)
C00006910	OTC4561	002	ILL Lending Credit		80953	2/28/2009	507.00	EACH	-0.443	(\$224.60)
C00006910	OTC4561	002	ILL Lending Credit		80251	1/31/2009	478.00	EACH	-0.443	(\$211.75)
C00006910	OTC4561	002	ILL Lending Credit		79363	12/31/2008	326.00	EACH	-0.443	(\$144.42)
C00006910	OTC4561	002	ILL Lending Credit		78524	11/30/2008	460.00	EACH	-0.443	(\$203.78)
C00006910	OTC4561	002	ILL Lending Credit		77513	10/31/2008	521.00	EACH	-0.443	(\$230.80)
C00006910	OTC4561	002	ILL Lending Credit		76334	9/30/2008	475.00	EACH	-0.443	(\$210.43)
C00006910	OTC4561	002	ILL Lending Credit		75473	8/31/2008	285.00	EACH	-0.443	(\$126.26)
C00006910	OTC4561	002	ILL LENDING CREDIT		74708	7/31/2008	404.00	EACH	-0.443	(\$178.97)
C00006910	RSH6700	002	WorldCat Resource Sharing Search		063000091138	6/30/2009	1423.00	EACH	0.000	\$0.00
C00006910	RSH6700	002	WorldCat Resource Sharing Search		83548	5/31/2009	1212.00	EACH	0.000	\$0.00

C00006910	RSH6700	002	WorldCat Resource Sharing Search		82598	4/30/2009	1420.00	EACH	0.000	\$0.00
C00006910	RSH6700	002	WorldCat Resource Sharing Search		81673	3/31/2009	1999.00	EACH	0.000	\$0.00
C00006910	RSH6700	002	WorldCat Resource Sharing Search		80953	2/28/2009	1652.00	EACH	0.000	\$0.00
C00006910	RSH6700	002	WorldCat Resource Sharing Search		80251	1/31/2009	1724.00	EACH	0.000	\$0.00
C00006910	RSH6700	002	WorldCat Resource Sharing Search		79363	12/31/2008	899.00	EACH	0.000	\$0.00
C00006910	RSH6700	002	WorldCat Resource Sharing Search		78524	11/30/2008	1428.00	EACH	0.000	\$0.00
C00006910	RSH6700	002	WorldCat Resource Sharing Search		77513	10/31/2008	1833.00	EACH	0.000	\$0.00
C00006910	RSH6700	002	WorldCat Resource Sharing Search		76334	9/30/2008	1795.00	EACH	0.000	\$0.00
C00006910	RSH6700	002	WorldCat Resource Sharing Search		75473	8/31/2008	897.00	EACH	0.000	\$0.00
C00006910	RSH6700	002	WORLDCAT RES SHARING SEAR		74708	7/31/2008	1650.00	EACH	0.000	\$0.00
C00006910	RSH6701	002	WorldCat Resource Sharing Request	06-01-2009 \$0.00	063000091138	6/30/2009	569.00	EACH	0.000	\$0.00
C00006910	RSH6701	002	WorldCat Resource Sharing Request	06-04-2009 \$0.00	063000091138	6/30/2009	12.00	EACH	0.000	\$0.00
C00006910	RSH6701	002	WorldCat Resource Sharing Request	05-01-2009 \$0.00	83548	5/31/2009	411.00	EACH	0.000	\$0.00
C00006910	RSH6701	002	WorldCat Resource Sharing Request	05-04-2009 \$0.00	83548	5/31/2009	16.00	EACH	0.000	\$0.00
C00006910	RSH6701	002	WorldCat Resource Sharing Request	04-01-2009 \$0.00	82598	4/30/2009	508.00	EACH	0.000	\$0.00
C00006910	RSH6701	002	WorldCat Resource Sharing Request	04-14-2009 \$0.00	82598	4/30/2009	24.00	EACH	0.000	\$0.00
C00006910	RSH6701	002	WorldCat Resource Sharing Request	03-02-2009 \$0.00	81673	3/31/2009	653.00	EACH	0.000	\$0.00
C00006910	RSH6701	002	WorldCat Resource Sharing Request	03-03-2009 \$0.00	81673	3/31/2009	12.00	EACH	0.000	\$0.00
C00006910	RSH6701	002	WorldCat Resource Sharing Request	03-05-2009 \$0.00	81673	3/31/2009	46.00	EACH	0.000	\$0.00
C00006910	RSH6701	002	WorldCat Resource Sharing Request	02-02-2009 \$0.00	80953	2/28/2009	599.00	EACH	0.000	\$0.00
C00006910	RSH6701	002	WorldCat Resource Sharing Request	01-01-2009 \$0.00	80251	1/31/2009	481.00	EACH	0.000	\$0.00
C00006910	RSH6701	002	WorldCat Resource Sharing Request	01-02-2009 \$0.00	80251	1/31/2009	58.00	EACH	0.000	\$0.00
C00006910	RSH6701	002	WorldCat Resource Sharing Request	01-06-2009 \$0.00	80251	1/31/2009	25.00	EACH	0.000	\$0.00
C00006910	RSH6701	002	WorldCat Resource Sharing Request	12-01-2008 \$0.00	79363	12/31/2008	368.00	EACH	0.000	\$0.00
C00006910	RSH6701	002	WorldCat Resource Sharing Request	12-02-2008 \$0.00	79363	12/31/2008	19.00	EACH	0.000	\$0.00
C00006910	RSH6701	002	WorldCat Resource Sharing Request	12-04-2008 \$0.00	79363	12/31/2008	9.00	EACH	0.000	\$0.00
C00006910	RSH6701	002	WorldCat Resource Sharing Request	11-03-2008 \$0.00	78524	11/30/2008	427.00	EACH	0.000	\$0.00
C00006910	RSH6701	002	WorldCat Resource Sharing Request	11-05-2008 \$0.00	78524	11/30/2008	4.00	EACH	0.000	\$0.00
C00006910	RSH6701	002	WorldCat Resource Sharing Request	11-06-2008 \$0.00	78524	11/30/2008	35.00	EACH	0.000	\$0.00
C00006910	RSH6701	002	WorldCat Resource Sharing Request	10-01-2008 \$0.00	77513	10/31/2008	540.00	EACH	0.000	\$0.00
C00006910	RSH6701	002	WorldCat Resource Sharing Request	10-02-2008 \$0.00	77513	10/31/2008	16.00	EACH	0.000	\$0.00

C00006910	RSH6701	002	WorldCat Resource Sharing Request	10-31-2008 \$0.00	77513	10/31/2008	39.00	EACH	0.000	\$0.00
C00006910	RSH6701	002	WorldCat Resource Sharing Request	09-01-2008 \$0.00	76334	9/30/2008	434.00	EACH	0.000	\$0.00
C00006910	RSH6701	002	WorldCat Resource Sharing Request	09-02-2008 \$0.00	76334	9/30/2008	32.00	EACH	0.000	\$0.00
C00006910	RSH6701	002	WorldCat Resource Sharing Request	09-12-2008 \$0.00	76334	9/30/2008	22.00	EACH	0.000	\$0.00
C00006910	RSH6701	002	WorldCat Resource Sharing Request	08-01-2008 \$0.00	75473	8/31/2008	399.00	EACH	0.000	\$0.00
C00006910	RSH6701	002	WorldCat Resource Sharing Request	08-05-2008 \$0.00	75473	8/31/2008	3.00	EACH	0.000	\$0.00
C00006910	RSH6701	002	WORLDCAT RES SHARING REQU	07-01-2008 \$0.00	74708	7/31/2008	445.00	EACH	0.000	\$0.00
C00006910	RSH6701	002	WORLDCAT RES SHARING REQU	07-02-2008 \$0.00	74708	7/31/2008	26.00	EACH	0.000	\$0.00
C00006910	RSH6701	002	WORLDCAT RES SHARING REQU	07-14-2008 \$0.00	74708	7/31/2008	32.00	EACH	0.000	\$0.00
C00006910	SBL0131	001	Cataloging WorldCat Search	06-01-2009 \$0.00	063000091138	6/30/2009	3226.00	EACH	0.000	\$0.00
C00006910	SBL0131	001	Cataloging WorldCat Search	06-04-2009 \$0.00	063000091138	6/30/2009	7.00	EACH	0.000	\$0.00
C00006910	SBL0131	001	Cataloging WorldCat Search	05-01-2009 \$0.00	83548	5/31/2009	2968.00	EACH	0.000	\$0.00
C00006910	SBL0131	001	Cataloging WorldCat Search	05-04-2009 \$0.00	83548	5/31/2009	45.00	EACH	0.000	\$0.00
C00006910	SBL0131	001	Cataloging WorldCat Search	04-01-2009 \$0.00	82598	4/30/2009	4562.00	EACH	0.000	\$0.00
C00006910	SBL0131	001	Cataloging WorldCat Search	04-14-2009 \$0.00	82598	4/30/2009	11.00	EACH	0.000	\$0.00
C00006910	SBL0131	001	Cataloging WorldCat Search	03-02-2009 \$0.00	81673	3/31/2009	3269.00	EACH	0.000	\$0.00
C00006910	SBL0131	001	Cataloging WorldCat Search	03-03-2009 \$0.00	81673	3/31/2009	142.00	EACH	0.000	\$0.00
C00006910	SBL0131	001	Cataloging WorldCat Search	03-05-2009 \$0.00	81673	3/31/2009	56.00	EACH	0.000	\$0.00
C00006910	SBL0131	001	Cataloging WorldCat Search	02-02-2009 \$0.00	80953	2/28/2009	2607.00	EACH	0.000	\$0.00
C00006910	SBL0131	001	Cataloging WorldCat Search	01-01-2009 \$0.00	80251	1/31/2009	2627.00	EACH	0.000	\$0.00
C00006910	SBL0131	001	Cataloging WorldCat Search	01-02-2009 \$0.00	80251	1/31/2009	48.00	EACH	0.000	\$0.00
C00006910	SBL0131	001	Cataloging WorldCat Search	01-06-2009 \$0.00	80251	1/31/2009	13.00	EACH	0.000	\$0.00
C00006910	SBL0131	001	Cataloging WorldCat Search	12-01-2008 \$0.00	79363	12/31/2008	1662.00	EACH	0.000	\$0.00
C00006910	SBL0131	001	Cataloging WorldCat Search	12-02-2008 \$0.00	79363	12/31/2008	83.00	EACH	0.000	\$0.00
C00006910	SBL0131	001	Cataloging WorldCat Search	12-04-2008 \$0.00	79363	12/31/2008	52.00	EACH	0.000	\$0.00
C00006910	SBL0131	001	Cataloging WorldCat Search	11-03-2008 \$0.00	78524	11/30/2008	2118.00	EACH	0.000	\$0.00
C00006910	SBL0131	001	Cataloging WorldCat Search	11-05-2008 \$0.00	78524	11/30/2008	70.00	EACH	0.000	\$0.00
C00006910	SBL0131	001	Cataloging WorldCat Search	11-06-2008 \$0.00	78524	11/30/2008	63.00	EACH	0.000	\$0.00
C00006910	SBL0131	001	Cataloging WorldCat Search	10-01-2008 \$0.00	77513	10/31/2008	2457.00	EACH	0.000	\$0.00
C00006910	SBL0131	001	Cataloging WorldCat Search	10-02-2008 \$0.00	77513	10/31/2008	73.00	EACH	0.000	\$0.00
C00006910	SBL0131	001	Cataloging WorldCat Search	10-31-2008 \$0.00	77513	10/31/2008	29.00	EACH	0.000	\$0.00

C00006910	SBL0131	001	Cataloging WorldCat Search	09-01-2008 \$0.00	76334	9/30/2008	2249.00	EACH	0.000	\$0.00
C00006910	SBL0131	001	Cataloging WorldCat Search	09-02-2008 \$0.00	76334	9/30/2008	172.00	EACH	0.000	\$0.00
C00006910	SBL0131	001	Cataloging WorldCat Search	09-12-2008 \$0.00	76334	9/30/2008	77.00	EACH	0.000	\$0.00
C00006910	SBL0131	001	Cataloging WorldCat Search	08-01-2008 \$0.00	75473	8/31/2008	2242.00	EACH	0.000	\$0.00
C00006910	SBL0131	001	Cataloging WorldCat Search	08-05-2008 \$0.00	75473	8/31/2008	5.00	EACH	0.000	\$0.00
C00006910	SBL0131	001	CAT WORLDCAT SEARCH	07-01-2008 \$.00	74708	7/31/2008	2621.00	EACH	0.000	\$0.00
C00006910	SBL0131	001	CAT WORLDCAT SEARCH	07-02-2008 \$.00	74708	7/31/2008	57.00	EACH	0.000	\$0.00
C00006910	SBL0131	001	CAT WORLDCAT SEARCH	07-14-2008 \$.00	74708	7/31/2008	5.00	EACH	0.000	\$0.00
C00006910	SCN0044	001	Cataloging WorldCat Scan	06-01-2009 \$0.00	063000091138	6/30/2009	18.00	EACH	0.000	\$0.00
C00006910	SCN0044	001	Cataloging WorldCat Scan	06-05-2009 \$0.00	063000091138	6/30/2009	69.00	EACH	0.000	\$0.00
C00006910	SCN0044	001	Cataloging WorldCat Scan	05-01-2009 \$0.00	83548	5/31/2009	115.00	EACH	0.000	\$0.00
C00006910	SCN0044	001	Cataloging WorldCat Scan	04-01-2009 \$0.00	82598	4/30/2009	125.00	EACH	0.000	\$0.00
C00006910	SCN0044	001	Cataloging WorldCat Scan	04-03-2009 \$0.00	82598	4/30/2009	33.00	EACH	0.000	\$0.00
C00006910	SCN0044	001	Cataloging WorldCat Scan	03-03-2009 \$0.00	81673	3/31/2009	16.00	EACH	0.000	\$0.00
C00006910	SCN0044	001	Cataloging WorldCat Scan	03-04-2009 \$0.00	81673	3/31/2009	43.00	EACH	0.000	\$0.00
C00006910	SCN0044	001	Cataloging WorldCat Scan	02-03-2009 \$0.00	80953	2/28/2009	158.00	EACH	0.000	\$0.00
C00006910	SCN0044	001	Cataloging WorldCat Scan	01-02-2009 \$0.00	80251	1/31/2009	208.00	EACH	0.000	\$0.00
C00006910	SCN0044	001	Cataloging WorldCat Scan	01-05-2009 \$0.00	80251	1/31/2009	17.00	EACH	0.000	\$0.00
C00006910	SCN0044	001	Cataloging WorldCat Scan	12-01-2008 \$0.00	79363	12/31/2008	35.00	EACH	0.000	\$0.00
C00006910	SCN0044	001	Cataloging WorldCat Scan	12-08-2008 \$0.00	79363	12/31/2008	6.00	EACH	0.000	\$0.00
C00006910	SCN0044	001	Cataloging WorldCat Scan	11-03-2008 \$0.00	78524	11/30/2008	28.00	EACH	0.000	\$0.00
C00006910	SCN0044	001	Cataloging WorldCat Scan	11-12-2008 \$0.00	78524	11/30/2008	6.00	EACH	0.000	\$0.00
C00006910	SCN0044	001	Cataloging WorldCat Scan	10-02-2008 \$0.00	77513	10/31/2008	49.00	EACH	0.000	\$0.00
C00006910	SCN0044	001	Cataloging WorldCat Scan	09-03-2008 \$0.00	76334	9/30/2008	27.00	EACH	0.000	\$0.00
C00006910	SCN0044	001	Cataloging WorldCat Scan	09-10-2008 \$0.00	76334	9/30/2008	23.00	EACH	0.000	\$0.00
C00006910	SCN0044	001	Cataloging WorldCat Scan	08-01-2008 \$0.00	75473	8/31/2008	27.00	EACH	0.000	\$0.00
C00006910	SCN0044	001	Cataloging WorldCat Scan	08-06-2008 \$0.00	75473	8/31/2008	14.00	EACH	0.000	\$0.00
C00006910	SCN0044	001	CAT WORLDCAT SCAN	07-01-2008 \$.00	74708	7/31/2008	20.00	EACH	0.000	\$0.00
C00006910	SCN0044	001	CAT WORLDCAT SCAN	07-02-2008 \$.00	74708	7/31/2008	7.00	EACH	0.000	\$0.00
C00006910	TAP3812	001	Batch Single Inst OCLC-Derived Records Processed		063000091138	6/30/2009	207.00	EACH	0.000	\$0.00

C00006910	TAP3812	001	Batch Single Inst OCLC-Derived Records Processed		83548	5/31/2009	195.00	EACH	0.000	\$0.00
C00006910	TAP3812	001	Batch Single Inst OCLC-Derived Records Processed		82598	4/30/2009	301.00	EACH	0.000	\$0.00
C00006910	TAP3812	001	Batch Single Inst OCLC-Derived Records Processed		81673	3/31/2009	216.00	EACH	0.000	\$0.00
C00006910	TAP3812	001	Batch Single Inst OCLC-Derived Records Processed		80953	2/28/2009	240.00	EACH	0.000	\$0.00
C00006910	TAP3812	001	Batch Single Inst OCLC-Derived Records Processed		80251	1/31/2009	254.00	EACH	0.000	\$0.00
C00006910	TAP3812	001	Batch Single Inst OCLC-Derived Records Processed		79363	12/31/2008	681.00	EACH	0.000	\$0.00
C00006910	TAP3812	001	Batch Single Inst OCLC-Derived Records Processed		78524	11/30/2008	432.00	EACH	0.000	\$0.00
C00006910	TAP3812	001	Batch Single Inst OCLC-Derived Records Processed		77513	10/31/2008	674.00	EACH	0.000	\$0.00
C00006910	TAP3812	001	Batch Single Inst OCLC-Derived Records Processed		76334	9/30/2008	692.00	EACH	0.000	\$0.00
C00006910	TAP3812	001	Batch Single Inst OCLC-Derived Records Processed		75473	8/31/2008	303.00	EACH	0.000	\$0.00
C00006910	TAP3812	001	OCLC-DER SETHLD/FMARC		74708	7/31/2008	172.00	EACH	0.000	\$0.00
C00006910	TOC3491	001	Cataloging Minimal Record Upgrade Credit	06-22-2009 \$3.20-	063000091138	6/30/2009	1.00	EACH	-3.200	(\$3.20)
C00006910	TOC3491	001	Cataloging Minimal Record Upgrade Credit	04-08-2009 \$6.40-	82598	4/30/2009	2.00	EACH	-3.200	(\$6.40)
C00006910	TOC3491	001	Cataloging Minimal Record Upgrade Credit	03-16-2009 \$3.20-	81673	3/31/2009	1.00	EACH	-3.200	(\$3.20)
C00006910	TOC3491	001	Cataloging Minimal Record Upgrade Credit	02-20-2009 \$9.60-	80953	2/28/2009	3.00	EACH	-3.200	(\$9.60)
C00006910	TOC3491	001	Cataloging Minimal Record Upgrade Credit	09-24-2008 \$3.20-	76334	9/30/2008	1.00	EACH	-3.200	(\$3.20)
C00006910	TOC3491	001	Cataloging Minimal Record Upgrade Credit	08-15-2008 \$3.20-	75473	8/31/2008	1.00	EACH	-3.200	(\$3.20)
C00006910	TOC3491	001	CAT MINIMAL REC UPGRADE	07-09-2008 \$6.40CR	74708	7/31/2008	2.00	EACH	-3.200	(\$6.40)