

2013

# OCLC Expenditures FY13

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## URI OCLC Expenses FY 13

| Invoice Date | Symbol | Product | Product Description                          | Amount     |
|--------------|--------|---------|--|------------|
| 7/31/12      | RIN    | AST1063 | Cataloging Original Input Credit             | (\$19.20)  |
| 7/31/12      | RIN    | FIX1002 | Cataloging Subscription Online - Monthly     | \$180.32   |
| 7/31/12      | RIN    | FIX4500 | ILL Subscription - Monthly                   | \$196.20   |
| 7/31/12      | RIN    | FIX6600 | Access Subscription - Monthly                | \$203.10   |
| 7/31/12      | RIN    | IFM4570 | ILL Fee Management Library-to-Library Debit  | \$30.00    |
| 7/31/12      | RIN    | OTC4561 | ILL Lending Credit                           | (\$5.76)   |
| 7/31/12      | RIU    | AST1063 | Cataloging Original Input Credit             | (\$244.80) |
| 7/31/12      | RIU    | AST1075 | Cataloging Level 3 Original Input Credit     | (\$6.90)   |
| 7/31/12      | RIU    | FIX1002 | Cataloging Subscription Online - Monthly     | \$2,674.51 |
| 7/31/12      | RIU    | FIX4500 | ILL Subscription - Monthly                   | \$1,397.88 |
| 7/31/12      | RIU    | FIX6600 | Access Subscription - Monthly                | \$1,117.92 |
| 7/31/12      | RIU    | IFM4570 | ILL Fee Management Library-to-Library Debit  | \$466.00   |
| 7/31/12      | RIU    | IFM4571 | ILL Fee Management Library-to-Library Credit | (\$257.00) |
| 7/31/12      | RIU    | OTC1071 | Cataloging Online Holdings Deletion Credit   | (\$64.40)  |
| 7/31/12      | RIU    | OTC4561 | ILL Lending Credit                           | (\$103.22) |
| 7/31/12      | RIU    | TOC3491 | Cataloging Minimal Record Upgrade Credit     | (\$12.80)  |
| 7/31/12      | RIX    | FIX1002 | Cataloging Subscription Online - Monthly     | \$53.16    |
| 7/31/12      | RIX    | FIX4500 | ILL Subscription - Monthly                   | \$63.92    |
| 7/31/12      | RIX    | FIX6600 | Access Subscription - Monthly                | \$42.66    |
| 7/31/12      | RIX    | OTC4561 | ILL Lending Credit                           | (\$0.44)   |
| 8/31/12      | RIN    | AST1063 | Cataloging Original Input Credit             | (\$4.80)   |
| 8/31/12      | RIN    | FIX1002 | Cataloging Subscription Online - Monthly     | \$180.32   |
| 8/31/12      | RIN    | FIX4500 | ILL Subscription - Monthly                   | \$196.20   |
| 8/31/12      | RIN    | FIX6600 | Access Subscription - Monthly                | \$203.10   |
| 8/31/12      | RIN    | IFM4570 | ILL Fee Management Library-to-Library Debit  | \$99.00    |
| 8/31/12      | RIN    | OTC4561 | ILL Lending Credit                           | (\$3.99)   |
| 8/31/12      | RIU    | AST1063 | Cataloging Original Input Credit             | (\$374.40) |
| 8/31/12      | RIU    | FIX1002 | Cataloging Subscription Online - Monthly     | \$2,674.51 |
| 8/31/12      | RIU    | FIX4500 | ILL Subscription - Monthly                   | \$1,397.88 |

### Total OCLC Billings by branch:

RIU — \$56,373.95  
 RIN — \$6,632.20  
 RIX — \$1,928.23

### Total OCLC Billings by function:

Cataloging — \$30,122.97  
 Interlibrary Loan — \$18,652.33  
 Access — \$16,159.08

### Total OCLC Billings by function by branch:

#### RIU

Cataloging — \$27,620.62  
 Interlibrary Loan — \$15,338.29  
 Access — \$13,415.04

#### RIN

Cataloging — \$1,911.12  
 Interlibrary Loan — \$2,459.53  
 Access — \$2,261.55

#### RIX

Cataloging — \$591.23  
 Interlibrary Loan — \$854.51  
 Access — \$482.49

**GRAND TOTAL: \$64,934.38**

|              |         |  |            |
|--------------|---------|--|------------|
| 8/31/12 RIU  | FIX6600 | Access Subscription - Monthly                | \$1,117.92 |
| 8/31/12 RIU  | IFM4570 | ILL Fee Management Library-to-Library Debit  | \$307.00   |
| 8/31/12 RIU  | IFM4571 | ILL Fee Management Library-to-Library Credit | (\$293.00) |
| 8/31/12 RIU  | ONT2565 | Cataloging Database Enrichment Credit        | (\$0.62)   |
| 8/31/12 RIU  | OTC1071 | Cataloging Online Holdings Deletion Credit   | (\$39.20)  |
| 8/31/12 RIU  | OTC4561 | ILL Lending Credit                           | (\$102.33) |
| 8/31/12 RIX  | FIX1002 | Cataloging Subscription Online - Monthly     | \$53.16    |
| 8/31/12 RIX  | FIX4500 | ILL Subscription - Monthly                   | \$63.92    |
| 8/31/12 RIX  | FIX6600 | Access Subscription - Monthly                | \$42.66    |
| 8/31/12 RIX  | OTC4561 | ILL Lending Credit                           | (\$0.89)   |
| 9/30/12 RIN  | AST1063 | Cataloging Original Input Credit             | (\$9.60)   |
| 9/30/12 RIN  | FIX1002 | Cataloging Subscription Online - Monthly     | \$180.32   |
| 9/30/12 RIN  | FIX4500 | ILL Subscription - Monthly                   | \$196.20   |
| 9/30/12 RIN  | FIX6600 | Access Subscription - Monthly                | \$203.10   |
| 9/30/12 RIN  | IFM4570 | ILL Fee Management Library-to-Library Debit  | \$15.00    |
| 9/30/12 RIN  | OTC1071 | Cataloging Online Holdings Deletion Credit   | (\$0.20)   |
| 9/30/12 RIN  | OTC4561 | ILL Lending Credit                           | (\$6.20)   |
| 9/30/12 RIU  | AST1063 | Cataloging Original Input Credit             | (\$216.00) |
| 9/30/12 RIU  | FIX1002 | Cataloging Subscription Online - Monthly     | \$2,674.51 |
| 9/30/12 RIU  | FIX4500 | ILL Subscription - Monthly                   | \$1,397.88 |
| 9/30/12 RIU  | FIX6600 | Access Subscription - Monthly                | \$1,117.92 |
| 9/30/12 RIU  | IFM4570 | ILL Fee Management Library-to-Library Debit  | \$234.00   |
| 9/30/12 RIU  | IFM4571 | ILL Fee Management Library-to-Library Credit | (\$314.00) |
| 9/30/12 RIU  | ONT2565 | Cataloging Database Enrichment Credit        | (\$1.24)   |
| 9/30/12 RIU  | OTC1071 | Cataloging Online Holdings Deletion Credit   | (\$8.00)   |
| 9/30/12 RIU  | OTC4561 | ILL Lending Credit                           | (\$134.23) |
| 9/30/12 RIU  | TOC3491 | Cataloging Minimal Record Upgrade Credit     | (\$6.40)   |
| 9/30/12 RIX  | FIX1002 | Cataloging Subscription Online - Monthly     | \$53.16    |
| 9/30/12 RIX  | FIX4500 | ILL Subscription - Monthly                   | \$63.92    |
| 9/30/12 RIX  | FIX6600 | Access Subscription - Monthly                | \$42.66    |
| 9/30/12 RIX  | OTC4561 | ILL Lending Credit                           | (\$0.89)   |
| 10/31/12 RIN | AST1063 | Cataloging Original Input Credit             | (\$24.00)  |

|              |         |  |            |
|--------------|---------|--|------------|
| 10/31/12 RIN | FIX1002 | Cataloging Subscription Online - Monthly     | \$180.32   |
| 10/31/12 RIN | FIX4500 | ILL Subscription - Monthly                   | \$196.20   |
| 10/31/12 RIN | FIX6600 | Access Subscription - Monthly                | \$203.10   |
| 10/31/12 RIN | IFM4570 | ILL Fee Management Library-to-Library Debit  | \$20.00    |
| 10/31/12 RIN | OTC4561 | ILL Lending Credit                           | (\$5.76)   |
| 10/31/12 RIU | AST1063 | Cataloging Original Input Credit             | (\$408.00) |
| 10/31/12 RIU | AST1075 | Cataloging Level 3 Original Input Credit     | (\$2.30)   |
| 10/31/12 RIU | FIX1002 | Cataloging Subscription Online - Monthly     | \$2,674.51 |
| 10/31/12 RIU | FIX4500 | ILL Subscription - Monthly                   | \$1,397.88 |
| 10/31/12 RIU | FIX6600 | Access Subscription - Monthly                | \$1,117.92 |
| 10/31/12 RIU | IFM4570 | ILL Fee Management Library-to-Library Debit  | \$620.00   |
| 10/31/12 RIU | IFM4571 | ILL Fee Management Library-to-Library Credit | (\$407.00) |
| 10/31/12 RIU | ONT2565 | Cataloging Database Enrichment Credit        | (\$1.24)   |
| 10/31/12 RIU | OTC1071 | Cataloging Online Holdings Deletion Credit   | (\$19.20)  |
| 10/31/12 RIU | OTC4561 | ILL Lending Credit                           | (\$170.11) |
| 10/31/12 RIU | TOC3491 | Cataloging Minimal Record Upgrade Credit     | (\$9.60)   |
| 10/31/12 RIX | FIX1002 | Cataloging Subscription Online - Monthly     | \$53.16    |
| 10/31/12 RIX | FIX4500 | ILL Subscription - Monthly                   | \$63.92    |
| 10/31/12 RIX | FIX6600 | Access Subscription - Monthly                | \$42.66    |
| 10/31/12 RIX | IFM4570 | ILL Fee Management Library-to-Library Debit  | \$31.00    |
| 10/31/12 RIX | OTC4561 | ILL Lending Credit                           | (\$1.33)   |
| 11/30/12 RIN | AST1063 | Cataloging Original Input Credit             | (\$14.40)  |
| 11/30/12 RIN | FIX1002 | Cataloging Subscription Online - Monthly     | \$180.32   |
| 11/30/12 RIN | FIX4500 | ILL Subscription - Monthly                   | \$196.20   |
| 11/30/12 RIN | FIX6600 | Access Subscription - Monthly                | \$203.10   |
| 11/30/12 RIN | IFM4570 | ILL Fee Management Library-to-Library Debit  | \$80.00    |
| 11/30/12 RIN | OTC1071 | Cataloging Online Holdings Deletion Credit   | (\$0.20)   |
| 11/30/12 RIN | OTC4561 | ILL Lending Credit                           | (\$5.32)   |
| 11/30/12 RIU | AST1063 | Cataloging Original Input Credit             | (\$643.20) |
| 11/30/12 RIU | AST1075 | Cataloging Level 3 Original Input Credit     | (\$2.30)   |
| 11/30/12 RIU | FIX1002 | Cataloging Subscription Online - Monthly     | \$2,674.51 |
| 11/30/12 RIU | FIX4500 | ILL Subscription - Monthly                   | \$1,397.88 |

|              |         |  |            |
|--------------|---------|--|------------|
| 11/30/12 RIU | FIX6600 | Access Subscription - Monthly                | \$1,117.92 |
| 11/30/12 RIU | IFM4570 | ILL Fee Management Library-to-Library Debit  | \$468.00   |
| 11/30/12 RIU | IFM4571 | ILL Fee Management Library-to-Library Credit | (\$322.00) |
| 11/30/12 RIU | ONT2565 | Cataloging Database Enrichment Credit        | (\$0.62)   |
| 11/30/12 RIU | OTC1071 | Cataloging Online Holdings Deletion Credit   | (\$11.40)  |
| 11/30/12 RIU | OTC4561 | ILL Lending Credit                           | (\$154.61) |
| 11/30/12 RIX | FIX1002 | Cataloging Subscription Online - Monthly     | \$53.16    |
| 11/30/12 RIX | FIX4500 | ILL Subscription - Monthly                   | \$63.92    |
| 11/30/12 RIX | FIX6600 | Access Subscription - Monthly                | \$42.66    |
| 11/30/12 RIX | IFM4570 | ILL Fee Management Library-to-Library Debit  | \$15.00    |
| 11/30/12 RIX | OTC4561 | ILL Lending Credit                           | (\$0.44)   |
| 12/31/12 RIN | AST1063 | Cataloging Original Input Credit             | (\$43.20)  |
| 12/31/12 RIN | FIX1002 | Cataloging Subscription Online - Monthly     | \$180.32   |
| 12/31/12 RIN | FIX4500 | ILL Subscription - Monthly                   | \$196.20   |
| 12/31/12 RIN | FIX6600 | Access Subscription - Monthly                | \$203.10   |
| 12/31/12 RIN | IFM4570 | ILL Fee Management Library-to-Library Debit  | \$27.00    |
| 12/31/12 RIN | OTC1071 | Cataloging Online Holdings Deletion Credit   | (\$0.20)   |
| 12/31/12 RIN | OTC4561 | ILL Lending Credit                           | (\$3.10)   |
| 12/31/12 RIU | AST1063 | Cataloging Original Input Credit             | (\$398.40) |
| 12/31/12 RIU | FIX1002 | Cataloging Subscription Online - Monthly     | \$2,674.51 |
| 12/31/12 RIU | FIX4500 | ILL Subscription - Monthly                   | \$1,397.88 |
| 12/31/12 RIU | FIX6600 | Access Subscription - Monthly                | \$1,117.92 |
| 12/31/12 RIU | IFM4570 | ILL Fee Management Library-to-Library Debit  | \$198.00   |
| 12/31/12 RIU | IFM4571 | ILL Fee Management Library-to-Library Credit | (\$342.00) |
| 12/31/12 RIU | OTC1071 | Cataloging Online Holdings Deletion Credit   | (\$53.00)  |
| 12/31/12 RIU | OTC4561 | ILL Lending Credit                           | (\$101.89) |
| 12/31/12 RIU | TOC3491 | Cataloging Minimal Record Upgrade Credit     | (\$16.00)  |
| 12/31/12 RIX | FIX1002 | Cataloging Subscription Online - Monthly     | \$53.16    |
| 12/31/12 RIX | FIX4500 | ILL Subscription - Monthly                   | \$63.92    |
| 12/31/12 RIX | FIX6600 | Access Subscription - Monthly                | \$42.66    |
| 12/31/12 RIX | IFM4570 | ILL Fee Management Library-to-Library Debit  | \$25.00    |
| 1/31/13 RIN  | AST1063 | Cataloging Original Input Credit             | (\$24.00)  |

|             |         |  |            |
|-------------|---------|--|------------|
| 1/31/13 RIN | FIX1002 | Cataloging Subscription Online - Monthly     | \$180.32   |
| 1/31/13 RIN | FIX4500 | ILL Subscription - Monthly                   | \$196.20   |
| 1/31/13 RIN | FIX6600 | Access Subscription - Monthly                | \$203.10   |
| 1/31/13 RIN | IFM4570 | ILL Fee Management Library-to-Library Debit  | \$24.00    |
| 1/31/13 RIN | OTC4561 | ILL Lending Credit                           | (\$8.42)   |
| 1/31/13 RIU | AST1063 | Cataloging Original Input Credit             | (\$283.20) |
| 1/31/13 RIU | AST1075 | Cataloging Level 3 Original Input Credit     | (\$2.30)   |
| 1/31/13 RIU | FIX1002 | Cataloging Subscription Online - Monthly     | \$2,674.51 |
| 1/31/13 RIU | FIX4500 | ILL Subscription - Monthly                   | \$1,397.88 |
| 1/31/13 RIU | FIX6600 | Access Subscription - Monthly                | \$1,117.92 |
| 1/31/13 RIU | IFM4570 | ILL Fee Management Library-to-Library Debit  | \$443.00   |
| 1/31/13 RIU | IFM4571 | ILL Fee Management Library-to-Library Credit | (\$585.00) |
| 1/31/13 RIU | ONT2565 | Cataloging Database Enrichment Credit        | (\$4.34)   |
| 1/31/13 RIU | OTC1071 | Cataloging Online Holdings Deletion Credit   | (\$89.40)  |
| 1/31/13 RIU | OTC4561 | ILL Lending Credit                           | (\$187.39) |
| 1/31/13 RIU | TOC3491 | Cataloging Minimal Record Upgrade Credit     | (\$6.40)   |
| 1/31/13 RIX | FIX1002 | Cataloging Subscription Online - Monthly     | \$53.16    |
| 1/31/13 RIX | FIX4500 | ILL Subscription - Monthly                   | \$63.92    |
| 1/31/13 RIX | FIX6600 | Access Subscription - Monthly                | \$42.66    |
| 1/31/13 RIX | IFM4570 | ILL Fee Management Library-to-Library Debit  | \$15.00    |
| 1/31/13 RIX | OTC4561 | ILL Lending Credit                           | (\$0.89)   |
| 2/28/13 RIN | AST1063 | Cataloging Original Input Credit             | (\$19.20)  |
| 2/28/13 RIN | FIX1002 | Cataloging Subscription Online - Monthly     | \$180.32   |
| 2/28/13 RIN | FIX4500 | ILL Subscription - Monthly                   | \$196.20   |
| 2/28/13 RIN | FIX6600 | Access Subscription - Monthly                | \$203.10   |
| 2/28/13 RIN | IFM4570 | ILL Fee Management Library-to-Library Debit  | \$54.00    |
| 2/28/13 RIN | OTC4561 | ILL Lending Credit                           | (\$7.09)   |
| 2/28/13 RIU | AST1063 | Cataloging Original Input Credit             | (\$264.00) |
| 2/28/13 RIU | FIX1002 | Cataloging Subscription Online - Monthly     | \$2,674.51 |
| 2/28/13 RIU | FIX4500 | ILL Subscription - Monthly                   | \$1,397.88 |
| 2/28/13 RIU | FIX6600 | Access Subscription - Monthly                | \$1,117.92 |
| 2/28/13 RIU | IFM4570 | ILL Fee Management Library-to-Library Debit  | \$488.00   |

|             |         |  |            |
|-------------|---------|--|------------|
| 2/28/13 RIU | IFM4571 | ILL Fee Management Library-to-Library Credit | (\$347.00) |
| 2/28/13 RIU | OTC1071 | Cataloging Online Holdings Deletion Credit   | (\$66.60)  |
| 2/28/13 RIU | OTC4561 | ILL Lending Credit                           | (\$151.51) |
| 2/28/13 RIX | FIX1002 | Cataloging Subscription Online - Monthly     | \$53.16    |
| 2/28/13 RIX | FIX4500 | ILL Subscription - Monthly                   | \$63.92    |
| 2/28/13 RIX | FIX6600 | Access Subscription - Monthly                | \$42.66    |
| 2/28/13 RIX | IFM4570 | ILL Fee Management Library-to-Library Debit  | \$15.00    |
| 2/28/13 RIX | OTC4561 | ILL Lending Credit                           | (\$0.44)   |
| 3/31/13 RIN | AST1063 | Cataloging Original Input Credit             | (\$14.40)  |
| 3/31/13 RIN | FIX1002 | Cataloging Subscription Online - Monthly     | \$180.32   |
| 3/31/13 RIN | FIX4500 | ILL Subscription - Monthly                   | \$196.20   |
| 3/31/13 RIN | FIX6600 | Access Subscription - Monthly                | \$203.10   |
| 3/31/13 RIN | IFM4570 | ILL Fee Management Library-to-Library Debit  | \$20.00    |
| 3/31/13 RIN | IFM4571 | ILL Fee Management Library-to-Library Credit | (\$64.00)  |
| 3/31/13 RIN | OTC4561 | ILL Lending Credit                           | (\$4.87)   |
| 3/31/13 RIU | AST1063 | Cataloging Original Input Credit             | (\$326.40) |
| 3/31/13 RIU | FIX1002 | Cataloging Subscription Online - Monthly     | \$2,674.51 |
| 3/31/13 RIU | FIX4500 | ILL Subscription - Monthly                   | \$1,397.88 |
| 3/31/13 RIU | FIX6600 | Access Subscription - Monthly                | \$1,117.92 |
| 3/31/13 RIU | IFM4570 | ILL Fee Management Library-to-Library Debit  | \$341.25   |
| 3/31/13 RIU | IFM4571 | ILL Fee Management Library-to-Library Credit | (\$251.00) |
| 3/31/13 RIU | OTC1071 | Cataloging Online Holdings Deletion Credit   | (\$47.20)  |
| 3/31/13 RIU | OTC4561 | ILL Lending Credit                           | (\$170.56) |
| 3/31/13 RIX | AST1063 | Cataloging Original Input Credit             | (\$9.60)   |
| 3/31/13 RIX | FIX1002 | Cataloging Subscription Online - Monthly     | \$53.16    |
| 3/31/13 RIX | FIX4500 | ILL Subscription - Monthly                   | \$63.92    |
| 3/31/13 RIX | FIX6600 | Access Subscription - Monthly                | \$42.66    |
| 3/31/13 RIX | IFM4570 | ILL Fee Management Library-to-Library Debit  | \$11.00    |
| 3/31/13 RIX | OTC1071 | Cataloging Online Holdings Deletion Credit   | (\$0.20)   |
| 4/30/13 RIN | AST1063 | Cataloging Original Input Credit             | (\$4.80)   |
| 4/30/13 RIN | FIX1002 | Cataloging Subscription Online - Monthly     | \$180.32   |
| 4/30/13 RIN | FIX4500 | ILL Subscription - Monthly                   | \$147.15   |

|             |         |  |            |
|-------------|---------|--|------------|
| 4/30/13 RIN | FIX6600 | Access Subscription - Monthly                | \$152.33   |
| 4/30/13 RIN | IFM4570 | ILL Fee Management Library-to-Library Debit  | \$51.00    |
| 4/30/13 RIN | IFM4571 | ILL Fee Management Library-to-Library Credit | (\$48.00)  |
| 4/30/13 RIN | OTC4561 | ILL Lending Credit                           | (\$8.42)   |
| 4/30/13 RIU | AST1063 | Cataloging Original Input Credit             | (\$278.40) |
| 4/30/13 RIU | FIX1002 | Cataloging Subscription Online - Monthly     | \$2,674.51 |
| 4/30/13 RIU | FIX4500 | ILL Subscription - Monthly                   | \$1,397.88 |
| 4/30/13 RIU | FIX6600 | Access Subscription - Monthly                | \$1,117.92 |
| 4/30/13 RIU | IFM4570 | ILL Fee Management Library-to-Library Debit  | \$266.00   |
| 4/30/13 RIU | IFM4571 | ILL Fee Management Library-to-Library Credit | (\$525.00) |
| 4/30/13 RIU | ONT2565 | Cataloging Database Enrichment Credit        | (\$0.62)   |
| 4/30/13 RIU | OTC1071 | Cataloging Online Holdings Deletion Credit   | (\$44.40)  |
| 4/30/13 RIU | OTC4561 | ILL Lending Credit                           | (\$164.35) |
| 4/30/13 RIX | FIX1002 | Cataloging Subscription Online - Monthly     | \$40.93    |
| 4/30/13 RIX | FIX4500 | ILL Subscription - Monthly                   | \$49.22    |
| 4/30/13 RIX | FIX6600 | Access Subscription - Monthly                | \$32.85    |
| 4/30/13 RIX | OTC4561 | ILL Lending Credit                           | (\$1.33)   |
| 5/31/13 RIN | AST1063 | Cataloging Original Input Credit             | (\$4.80)   |
| 5/31/13 RIN | FIX1002 | Cataloging Subscription Online - Monthly     | \$158.68   |
| 5/31/13 RIN | FIX4500 | ILL Subscription - Monthly                   | \$147.15   |
| 5/31/13 RIN | FIX6600 | Access Subscription - Monthly                | \$152.33   |
| 5/31/13 RIN | IFM4570 | ILL Fee Management Library-to-Library Debit  | \$40.50    |
| 5/31/13 RIN | IFM4571 | ILL Fee Management Library-to-Library Credit | (\$32.00)  |
| 5/31/13 RIN | OTC4561 | ILL Lending Credit                           | (\$7.53)   |
| 5/31/13 RIU | AST1063 | Cataloging Original Input Credit             | (\$244.80) |
| 5/31/13 RIU | FIX1002 | Cataloging Subscription Online - Monthly     | \$2,674.51 |
| 5/31/13 RIU | FIX4500 | ILL Subscription - Monthly                   | \$1,397.88 |
| 5/31/13 RIU | FIX6600 | Access Subscription - Monthly                | \$1,117.92 |
| 5/31/13 RIU | IFM4570 | ILL Fee Management Library-to-Library Debit  | \$337.00   |
| 5/31/13 RIU | IFM4571 | ILL Fee Management Library-to-Library Credit | (\$413.00) |
| 5/31/13 RIU | ONT2565 | Cataloging Database Enrichment Credit        | (\$2.48)   |
| 5/31/13 RIU | OTC1071 | Cataloging Online Holdings Deletion Credit   | (\$34.20)  |



|             |         |  |            |
|-------------|---------|--|------------|
| 5/31/13 RIU | OTC4561 | ILL Lending Credit                           | (\$153.28) |
| 5/31/13 RIU | TOC3491 | Cataloging Minimal Record Upgrade Credit     | (\$16.00)  |
| 5/31/13 RIX | FIX1002 | Cataloging Subscription Online - Monthly     | \$40.93    |
| 5/31/13 RIX | FIX4500 | ILL Subscription - Monthly                   | \$49.22    |
| 5/31/13 RIX | FIX6600 | Access Subscription - Monthly                | \$32.85    |
| 5/31/13 RIX | OTC1071 | Cataloging Online Holdings Deletion Credit   | (\$0.20)   |
| 5/31/13 RIX | OTC4561 | ILL Lending Credit                           | (\$0.89)   |
| 6/30/13 RIN | AST1063 | Cataloging Original Input Credit             | (\$4.80)   |
| 6/30/13 RIN | FIX1002 | Cataloging Subscription Online - Monthly     | \$137.04   |
| 6/30/13 RIN | FIX4500 | ILL Subscription - Monthly                   | \$147.15   |
| 6/30/13 RIN | FIX6600 | Access Subscription - Monthly                | \$128.99   |
| 6/30/13 RIN | IFM4570 | ILL Fee Management Library-to-Library Debit  | \$88.00    |
| 6/30/13 RIN | IFM4571 | ILL Fee Management Library-to-Library Credit | (\$80.00)  |
| 6/30/13 RIN | OTC4561 | ILL Lending Credit                           | (\$5.76)   |
| 6/30/13 RIU | AST1063 | Cataloging Original Input Credit             | (\$163.20) |
| 6/30/13 RIU | FIX1002 | Cataloging Subscription Online - Monthly     | \$2,674.51 |
| 6/30/13 RIU | FIX4500 | ILL Subscription - Monthly                   | \$1,397.88 |
| 6/30/13 RIU | FIX6600 | Access Subscription - Monthly                | \$1,117.92 |
| 6/30/13 RIU | FTS0415 | FirstSearch Subscription Base Package DB     | \$0.00     |
| 6/30/13 RIU | IFM4570 | ILL Fee Management Library-to-Library Debit  | \$368.50   |
| 6/30/13 RIU | IFM4571 | ILL Fee Management Library-to-Library Credit | (\$215.00) |
| 6/30/13 RIU | ONT2565 | Cataloging Database Enrichment Credit        | (\$4.34)   |