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OCLC Expenditures FY17

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URI OCLC Expenses FY2017

Invoice Date	Symbol	Product	Product Description	Amount
7/31/16	RIN	FIX9832	WorldShare Cataloging and Metadata Sub-Monthly	\$250.76
7/31/16	RIN	FIX9836	WorldShare ILL Subscription-Monthly	\$243.39
7/31/16	RIU	FIX9832	WorldShare Cataloging and Metadata Sub-Monthly	\$3,547.22
7/31/16	RIU	FIX9836	WorldShare ILL Subscription-Monthly	\$1,939.52
7/31/16	RIU	IFM4549	IFM Transactions	\$1.00
7/31/16	RIU	IFM4570	ILL Fee Management Library-to-Library Debit	\$64.00
7/31/16	RIU	IFM4571	ILL Fee Management Library-to-Library Credit	(\$240.00)
7/31/16	RIU	SOF4751	ILLiad Annual License 1501-5000	\$4,148.11
7/31/16	RIU	SOF4762	ILLiad Atlas Installation and Training	\$2,500.00
7/31/16	RIU	SOF4763	ILLiad Annual Satellite Site License	\$2,768.88
7/31/16	RIU	SOF9708	ILLiad-OCLC Hosted Server 2 (5001-10K)	\$4,025.09
7/31/16	RIX	FIX9832	WorldShare Cataloging and Metadata Sub-Monthly	\$64.35
7/31/16	RIX	FIX9836	WorldShare ILL Subscription-Monthly	\$77.49
8/31/16	RIU	SOF4751	ILLiad Annual License 1501-5000 [Server not built. Is	(\$4,148.11)
8/31/16	RIU	SOF4762	ILLiad Atlas Installation and Training [Server not buil	(\$2,500.00)
8/31/16	RIU	SOF4763	ILLiad Annual Satellite Site License [Server not built.	(\$2,768.88)
8/31/16	RIU	SOF9708	ILLiad-OCLC Hosted Server 2 (5001-10K) [Server not	(\$4,025.09)
8/31/16	RIN	FIX9832	WorldShare Cataloging and Metadata Sub-Monthly	\$250.76
8/31/16	RIN	FIX9836	WorldShare ILL Subscription-Monthly	\$243.39
8/31/16	RIN	IFM0894	IFM Transactions	\$0.50
8/31/16	RIN	IFM4570	ILL Fee Management Library-to-Library Debit	\$31.00
8/31/16	RIU	EZP4235	Ezproxy Hosting Svc - Tier 4 Annual Maintenance	\$3,172.39
8/31/16	RIU	FIX9832	WorldShare Cataloging and Metadata Sub-Monthly	\$3,547.22
8/31/16	RIU	FIX9836	WorldShare ILL Subscription-Monthly	\$1,939.52
8/31/16	RIU	IFM0894	IFM Transactions	\$2.75
8/31/16	RIU	IFM4570	ILL Fee Management Library-to-Library Debit	\$178.00
8/31/16	RIU	IFM4571	ILL Fee Management Library-to-Library Credit	(\$196.00)
8/31/16	RIX	FIX9832	WorldShare Cataloging and Metadata Sub-Monthly	\$64.35
8/31/16	RIX	FIX9836	WorldShare ILL Subscription-Monthly	\$77.49
9/30/16	RIN	FIX9832	WorldShare Cataloging and Metadata Sub-Monthly	\$250.76

Total OCLC Billings by branch:

RIU — \$77,414.51
 RIN — \$6,019.30
 RIX — \$1,702.33

Total OCLC Billings by function:

Cataloging — \$46,347.96
 Interlibrary Loan — \$26,303.05
 ILLIAD — \$9,312.74
 EZproxy — \$3,172.39

Total OCLC Billings by function by branch:

RIU
 Cataloging — \$42,566.64
 Interlibrary Loan — \$22,362.74
 ILLIAD — \$9,312.74
 EZproxy — \$3,172.39

RIN
 Cataloging — \$3,009.12
 Interlibrary Loan — \$3,010.18

RIX
 Cataloging — \$772.20
 Interlibrary Loan — \$930.13

GRAND TOTAL: \$85,136.14

9/30/16 RIN	FIX9836	WorldShare ILL Subscription-Monthly	\$243.39
9/30/16 RIU	FIX9832	WorldShare Cataloging and Metadata Sub-Monthly	\$3,547.22
9/30/16 RIU	FIX9836	WorldShare ILL Subscription-Monthly	\$1,939.52
9/30/16 RIU	IFM0894	IFM Transactions	\$0.75
9/30/16 RIU	IFM4570	ILL Fee Management Library-to-Library Debit	\$45.00
9/30/16 RIU	IFM4571	ILL Fee Management Library-to-Library Credit	(\$240.00)
9/30/16 RIX	FIX9832	WorldShare Cataloging and Metadata Sub-Monthly	\$64.35
9/30/16 RIX	FIX9836	WorldShare ILL Subscription-Monthly	\$77.49
9/30/16 RIX	IFM0894	IFM Transactions	\$0.25
9/30/16 RIU	IFM4570	ILL Fee Management Library-to-Library Debit	\$15.00
9/30/16 RIU	SOF4751	ILLiad Annual License 1501-5000 [Server not built. Is	\$3,456.76
9/30/16 RIU	SOF4762	ILLiad Atlas Installation and Training [Server not buil	\$2,500.00
9/30/16 RIU	SOF4763	ILLiad Annual Satellite Site License [Server not built.	\$4,614.80
9/30/16 RIU	SOF9708	ILLiad-OCLC Hosted Server 2 (5001-10K) [Server not	\$3,354.24
10/31/16 RIN	FIX9832	WorldShare Cataloging and Metadata Sub-Monthly	\$250.76
10/31/16 RIN	FIX9836	WorldShare ILL Subscription-Monthly	\$243.39
10/31/16 RIN	IFM0894	IFM Transactions	\$0.50
10/31/16 RIN	IFM4570	ILL Fee Management Library-to-Library Debit	\$30.00
10/31/16 RIU	FIX9832	WorldShare Cataloging and Metadata Sub-Monthly	\$3,547.22
10/31/16 RIU	FIX9836	WorldShare ILL Subscription-Monthly	\$1,939.52
10/31/16 RIU	IFM0894	IFM Transactions	\$3.00
10/31/16 RIU	IFM4570	ILL Fee Management Library-to-Library Debit	\$184.00
10/31/16 RIU	IFM4571	ILL Fee Management Library-to-Library Credit	(\$257.00)
10/31/16 RIX	FIX9832	WorldShare Cataloging and Metadata Sub-Monthly	\$64.35
10/31/16 RIX	FIX9836	WorldShare ILL Subscription-Monthly	\$77.49
11/30/16 RIN	FIX9832	WorldShare Cataloging and Metadata Sub-Monthly	\$250.76
11/30/16 RIN	FIX9836	WorldShare ILL Subscription-Monthly	\$243.39
11/30/16 RIU	FIX9832	WorldShare Cataloging and Metadata Sub-Monthly	\$3,547.22
11/30/16 RIU	FIX9836	WorldShare ILL Subscription-Monthly	\$1,939.52
11/30/16 RIU	IFM0894	IFM Transactions	\$3.25
11/30/16 RIU	IFM4570	ILL Fee Management Library-to-Library Debit	\$215.00
11/30/16 RIU	IFM4571	ILL Fee Management Library-to-Library Credit	(\$255.00)
11/30/16 RIX	FIX9832	WorldShare Cataloging and Metadata Sub-Monthly	\$64.35
11/30/16 RIX	FIX9836	WorldShare ILL Subscription-Monthly	\$77.49

12/31/16 RIN	FIX9832	WorldShare Cataloging and Metadata Sub-Monthly	\$250.76
12/31/16 RIN	FIX9836	WorldShare ILL Subscription-Monthly	\$243.39
12/31/16 RIU	FIX9832	WorldShare Cataloging and Metadata Sub-Monthly	\$3,547.22
12/31/16 RIU	FIX9836	WorldShare ILL Subscription-Monthly	\$1,939.52
12/31/16 RIU	IFM0894	IFM Transactions	\$2.75
12/31/16 RIU	IFM4570	ILL Fee Management Library-to-Library Debit	\$167.00
12/31/16 RIU	IFM4571	ILL Fee Management Library-to-Library Credit	(\$272.00)
12/31/16 RIX	FIX9832	WorldShare Cataloging and Metadata Sub-Monthly	\$64.35
12/31/16 RIX	FIX9836	WorldShare ILL Subscription-Monthly	\$77.49
1/31/17 RIN	FIX9832	WorldShare Cataloging and Metadata Sub-Monthly	\$250.76
1/31/17 RIN	FIX9836	WorldShare ILL Subscription-Monthly	\$243.39
1/31/17 RIN	IFM0894	IFM Transactions	\$0.50
1/31/17 RIN	IFM4570	ILL Fee Management Library-to-Library Debit	\$27.00
1/31/17 RIU	FIX9832	WorldShare Cataloging and Metadata Sub-Monthly	\$3,547.22
1/31/17 RIU	FIX9836	WorldShare ILL Subscription-Monthly	\$1,939.52
1/31/17 RIU	IFM0894	IFM Transactions	\$3.25
1/31/17 RIU	IFM4570	ILL Fee Management Library-to-Library Debit	\$196.00
1/31/17 RIU	IFM4571	ILL Fee Management Library-to-Library Credit	(\$374.00)
1/31/17 RIX	FIX9832	WorldShare Cataloging and Metadata Sub-Monthly	\$64.35
1/31/17 RIX	FIX9836	WorldShare ILL Subscription-Monthly	\$77.49
2/28/17 RIU	SOF4751	ILLiad Annual License 1501-5000 [Credit]	(\$1,382.70)
2/28/17 RIU	SOF4763	ILLiad Annual Satellite Site License [Credit]	(\$3,230.36)
2/28/17 RIN	FIX9832	WorldShare Cataloging and Metadata Sub-Monthly	\$250.76
2/28/17 RIN	FIX9836	WorldShare ILL Subscription-Monthly	\$243.39
2/28/17 RIU	FIX9832	WorldShare Cataloging and Metadata Sub-Monthly	\$3,547.22
2/28/17 RIU	FIX9836	WorldShare ILL Subscription-Monthly	\$1,939.52
2/28/17 RIU	IFM0894	IFM Transactions	\$3.25
2/28/17 RIU	IFM4570	ILL Fee Management Library-to-Library Debit	\$211.00
2/28/17 RIU	IFM4571	ILL Fee Management Library-to-Library Credit	(\$357.00)
2/28/17 RIX	FIX9832	WorldShare Cataloging and Metadata Sub-Monthly	\$64.35
2/28/17 RIX	FIX9836	WorldShare ILL Subscription-Monthly	\$77.49
3/31/17 RIU	IFM4570	ILL Fee Management Library-to-Library Debit	\$198.00
3/31/17 RIU	IFM4571	ILL Fee Management Library-to-Library Credit	(\$115.00)
3/31/17 RIN	FIX9832	WorldShare Cataloging and Metadata Sub-Monthly	\$250.76

3/31/17 RIN	FIX9836	WorldShare ILL Subscription-Monthly	\$243.39
3/31/17 RIU	FIX9832	WorldShare Cataloging and Metadata Sub-Monthly	\$3,547.22
3/31/17 RIU	FIX9836	WorldShare ILL Subscription-Monthly	\$1,939.52
3/31/17 RIU	IFM0894	IFM Transactions	\$5.25
3/31/17 RIU	IFM4570	ILL Fee Management Library-to-Library Debit	\$184.00
3/31/17 RIU	IFM4571	ILL Fee Management Library-to-Library Credit	(\$155.00)
3/31/17 RIX	FIX9832	WorldShare Cataloging and Metadata Sub-Monthly	\$64.35
3/31/17 RIX	FIX9836	WorldShare ILL Subscription-Monthly	\$77.49
4/30/17 RIN	FIX9832	WorldShare Cataloging and Metadata Sub-Monthly	\$250.76
4/30/17 RIN	FIX9836	WorldShare ILL Subscription-Monthly	\$243.39
4/30/17 RIU	FIX9832	WorldShare Cataloging and Metadata Sub-Monthly	\$3,547.22
4/30/17 RIU	FIX9836	WorldShare ILL Subscription-Monthly	\$1,939.52
4/30/17 RIU	IFM0894	IFM Transactions	\$3.00
4/30/17 RIU	IFM4570	ILL Fee Management Library-to-Library Debit	\$188.00
4/30/17 RIU	IFM4571	ILL Fee Management Library-to-Library Credit	(\$240.00)
4/30/17 RIX	FIX9832	WorldShare Cataloging and Metadata Sub-Monthly	\$64.35
4/30/17 RIX	FIX9836	WorldShare ILL Subscription-Monthly	\$77.49
5/31/17 RIN	FIX9832	WorldShare Cataloging and Metadata Sub-Monthly	\$250.76
5/31/17 RIN	FIX9836	WorldShare ILL Subscription-Monthly	\$243.39
5/31/17 RIU	FIX9832	WorldShare Cataloging and Metadata Sub-Monthly	\$3,547.22
5/31/17 RIU	FIX9836	WorldShare ILL Subscription-Monthly	\$1,939.52
5/31/17 RIU	IFM0894	IFM Transactions	\$1.75
5/31/17 RIU	IFM4570	ILL Fee Management Library-to-Library Debit	\$120.00
5/31/17 RIU	IFM4571	ILL Fee Management Library-to-Library Credit	(\$215.00)
5/31/17 RIX	FIX9832	WorldShare Cataloging and Metadata Sub-Monthly	\$64.35
5/31/17 RIX	FIX9836	WorldShare ILL Subscription-Monthly	\$77.49
6/30/17 RIN	FIX9832	WorldShare Cataloging and Metadata Sub-Monthly	\$250.76
6/30/17 RIN	FIX9836	WorldShare ILL Subscription-Monthly	\$243.39
6/30/17 RIU	FIX9832	WorldShare Cataloging and Metadata Sub-Monthly	\$3,547.22
6/30/17 RIU	FIX9836	WorldShare ILL Subscription-Monthly	\$1,939.52
6/30/17 RIU	IFM0894	IFM Transactions	\$2.50
6/30/17 RIU	IFM4570	ILL Fee Management Library-to-Library Debit	\$167.00
6/30/17 RIU	IFM4571	ILL Fee Management Library-to-Library Credit	(\$160.00)
6/30/17 RIX	FIX9832	WorldShare Cataloging and Metadata Sub-Monthly	\$64.35

6/30/17 RIX	FIX9836	WorldShare ILL Subscription-Monthly	\$77.49
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