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OCLC Expenditures FY18

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URI OCLC Expenses FY2018

Invoice Date	Symbol	Product	Product Description	Amount
7/31/17	RIN	FIX9832	WorldShare Cataloging and Metadata Sub-Monthly	\$261.42
7/31/17	RIN	FIX9836	WorldShare ILL Subscription-Monthly	\$253.73
7/31/17	RIN	IFM0894	IFM Transactions	\$0.25
7/31/17	RIN	IFM4570	ILL Fee Management Library-to-Library Debit	\$11.00
7/31/17	RIU	FIX9832	WorldShare Cataloging and Metadata Sub-Monthly	\$3,697.97
7/31/17	RIU	FIX9836	WorldShare ILL Subscription-Monthly	\$2,021.95
7/31/17	RIU	IFM0894	IFM Transactions	\$1.75
7/31/17	RIU	IFM4570	ILL Fee Management Library-to-Library Debit	\$107.50
7/31/17	RIU	IFM4571	ILL Fee Management Library-to-Library Credit	(\$210.00)
7/31/17	RIU	SOF4751	ILLiad Annual License 1501-5000	\$4,508.19
7/31/17	RIU	SOF4763	ILLiad Annual Satellite Site License	\$3,009.24
7/31/17	RIU	SOF9709	ILLiad-OCLC Hosted Server 2 (5001-10K) Renewal	\$5,837.19
7/31/17	RIX	FIX9832	WorldShare Cataloging and Metadata Sub-Monthly	\$67.08
7/31/17	RIX	FIX9836	WorldShare ILL Subscription-Monthly	\$80.78
8/31/17	RIN	FIX9832	WorldShare Cataloging and Metadata Sub-Monthly	\$261.42
8/31/17	RIN	FIX9836	WorldShare ILL Subscription-Monthly	\$253.73
8/31/17	RIU	EZP4235	Ezproxy Hosting Svc - Tier 4 Annual Maintenance	\$3,307.21
8/31/17	RIU	FIX9832	WorldShare Cataloging and Metadata Sub-Monthly	\$3,697.97
8/31/17	RIU	FIX9836	WorldShare ILL Subscription-Monthly	\$2,021.95
8/31/17	RIU	IFM0894	IFM Transactions	\$16.50
8/31/17	RIU	IFM4570	ILL Fee Management Library-to-Library Debit	\$1,205.00
8/31/17	RIU	IFM4571	ILL Fee Management Library-to-Library Credit	(\$160.00)
8/31/17	RIX	FIX9832	WorldShare Cataloging and Metadata Sub-Monthly	\$67.08
8/31/17	RIX	FIX9836	WorldShare ILL Subscription-Monthly	\$80.78
9/30/17	RIN	FIX9832	WorldShare Cataloging and Metadata Sub-Monthly	\$261.42
9/30/17	RIN	FIX9836	WorldShare ILL Subscription-Monthly	\$253.73
9/30/17	RIU	FIX9832	WorldShare Cataloging and Metadata Sub-Monthly	\$3,697.97
9/30/17	RIU	FIX9836	WorldShare ILL Subscription-Monthly	\$2,021.95
9/30/17	RIU	IFM0894	IFM Transactions	\$3.75
9/30/17	RIU	IFM4570	ILL Fee Management Library-to-Library Debit	\$278.00

Total OCLC Billings by branch:

RIU — \$85,786.37
 RIN — \$6,220.55
 RIX — \$1,840.82

Total OCLC Billings by function:

Cataloging — \$48,317.64
 Interlibrary Loan — \$28,868.27
 ILLIAD — \$13,354.62
 EZproxy — \$3,307.21

Total OCLC Billings by function by branch:

RIU

Cataloging — \$44,375.64
 Interlibrary Loan — \$24,748.90
 ILLIAD — \$13,354.62
 EZproxy — \$3,307.21

RIN

Cataloging — \$3,137.04
 Interlibrary Loan — \$3,083.51

RIX

Cataloging — \$804.96
 Interlibrary Loan — \$1,035.86

GRAND TOTAL: \$93,847.74

9/30/17	RIU	IFM4571	ILL Fee Management Library-to-Library Credit	(\$264.00)
9/30/17	RIX	FIX9832	WorldShare Cataloging and Metadata Sub-Monthly	\$67.08
9/30/17	RIX	FIX9836	WorldShare ILL Subscription-Monthly	\$80.78
9/30/17	RIX	IFM4571	ILL Fee Management Library-to-Library Credit	(\$25.00)
10/31/17	RIN	FIX9832	WorldShare Cataloging and Metadata Sub-Monthly	\$261.42
10/31/17	RIN	FIX9836	WorldShare ILL Subscription-Monthly	\$253.73
10/31/17	RIU	FIX9832	WorldShare Cataloging and Metadata Sub-Monthly	\$3,697.97
10/31/17	RIU	FIX9836	WorldShare ILL Subscription-Monthly	\$2,021.95
10/31/17	RIU	IFM0894	IFM Transactions	\$5.50
10/31/17	RIU	IFM0895	IFM Transaction Refund	(\$0.25)
10/31/17	RIU	IFM4570	ILL Fee Management Library-to-Library Debit	\$359.00
10/31/17	RIU	IFM4571	ILL Fee Management Library-to-Library Credit	(\$385.00)
10/31/17	RIX	FIX9832	WorldShare Cataloging and Metadata Sub-Monthly	\$67.08
10/31/17	RIX	FIX9836	WorldShare ILL Subscription-Monthly	\$80.78
10/31/17	RIX	IFM0894	IFM Transactions	\$0.25
10/31/17	RIX	IFM4570	ILL Fee Management Library-to-Library Debit	\$15.00
11/30/17	RIN	FIX9832	WorldShare Cataloging and Metadata Sub-Monthly	\$261.42
11/30/17	RIN	FIX9836	WorldShare ILL Subscription-Monthly	\$253.73
11/30/17	RIU	FIX9832	WorldShare Cataloging and Metadata Sub-Monthly	\$3,697.97
11/30/17	RIU	FIX9836	WorldShare ILL Subscription-Monthly	\$2,021.95
11/30/17	RIU	IFM0894	IFM Transactions	\$3.50
11/30/17	RIU	IFM4570	ILL Fee Management Library-to-Library Debit	\$236.00
11/30/17	RIU	IFM4571	ILL Fee Management Library-to-Library Credit	(\$485.00)
11/30/17	RIX	FIX9832	WorldShare Cataloging and Metadata Sub-Monthly	\$67.08
11/30/17	RIX	FIX9836	WorldShare ILL Subscription-Monthly	\$80.78
11/30/17	RIX	IFM0894	IFM Transactions	\$0.25
11/30/17	RIX	IFM4570	ILL Fee Management Library-to-Library Debit	\$15.00
12/31/17	RIN	FIX9832	WorldShare Cataloging and Metadata Sub-Monthly	\$261.42
12/31/17	RIN	FIX9836	WorldShare ILL Subscription-Monthly	\$253.73
12/31/17	RIU	FIX9832	WorldShare Cataloging and Metadata Sub-Monthly	\$3,697.97
12/31/17	RIU	FIX9836	WorldShare ILL Subscription-Monthly	\$2,021.95
12/31/17	RIU	IFM0894	IFM Transactions	\$2.75
12/31/17	RIU	IFM4570	ILL Fee Management Library-to-Library Debit	\$213.00
12/31/17	RIU	IFM4571	ILL Fee Management Library-to-Library Credit	(\$235.00)

12/31/17 RIX	FIX9832	WorldShare Cataloging and Metadata Sub-Monthly	\$67.08
12/31/17 RIX	FIX9836	WorldShare ILL Subscription-Monthly	\$80.78
12/31/17 RIX	IFM0894	IFM Transactions	\$0.25
12/31/17 RIX	IFM4570	ILL Fee Management Library-to-Library Debit	\$15.00
1/31/18 RIN	FIX9832	WorldShare Cataloging and Metadata Sub-Monthly	\$261.42
1/31/18 RIN	FIX9836	WorldShare ILL Subscription-Monthly	\$253.73
1/31/18 RIU	FIX9832	WorldShare Cataloging and Metadata Sub-Monthly	\$3,697.97
1/31/18 RIU	FIX9836	WorldShare ILL Subscription-Monthly	\$2,021.95
1/31/18 RIU	IFM0894	IFM Transactions	\$4.00
1/31/18 RIU	IFM4570	ILL Fee Management Library-to-Library Debit	\$272.00
1/31/18 RIU	IFM4571	ILL Fee Management Library-to-Library Credit	(\$330.00)
1/31/18 RIX	FIX9832	WorldShare Cataloging and Metadata Sub-Monthly	\$67.08
1/31/18 RIX	FIX9836	WorldShare ILL Subscription-Monthly	\$80.78
1/31/18 RIX	IFM0894	IFM Transactions	\$0.25
1/31/18 RIX	IFM4570	ILL Fee Management Library-to-Library Debit	\$15.00
2/28/18 RIN	FIX9832	WorldShare Cataloging and Metadata Sub-Monthly	\$261.42
2/28/18 RIN	FIX9836	WorldShare ILL Subscription-Monthly	\$253.73
2/28/18 RIU	FIX9832	WorldShare Cataloging and Metadata Sub-Monthly	\$3,697.97
2/28/18 RIU	FIX9836	WorldShare ILL Subscription-Monthly	\$2,021.95
2/28/18 RIU	IFM0894	IFM Transactions	\$5.75
2/28/18 RIU	IFM4570	ILL Fee Management Library-to-Library Debit	\$396.00
2/28/18 RIU	IFM4571	ILL Fee Management Library-to-Library Credit	(\$512.00)
2/28/18 RIX	FIX9832	WorldShare Cataloging and Metadata Sub-Monthly	\$67.08
2/28/18 RIX	FIX9836	WorldShare ILL Subscription-Monthly	\$80.78
3/31/18 RIN	FIX9832	WorldShare Cataloging and Metadata Sub-Monthly	\$261.42
3/31/18 RIN	FIX9836	WorldShare ILL Subscription-Monthly	\$253.73
3/31/18 RIU	FIX9832	WorldShare Cataloging and Metadata Sub-Monthly	\$3,697.97
3/31/18 RIU	FIX9836	WorldShare ILL Subscription-Monthly	\$2,021.95
3/31/18 RIU	IFM0894	IFM Transactions	\$3.00
3/31/18 RIU	IFM4570	ILL Fee Management Library-to-Library Debit	\$194.00
3/31/18 RIU	IFM4571	ILL Fee Management Library-to-Library Credit	(\$301.00)
3/31/18 RIX	FIX9832	WorldShare Cataloging and Metadata Sub-Monthly	\$67.08
3/31/18 RIX	FIX9836	WorldShare ILL Subscription-Monthly	\$80.78
3/31/18 RIX	IFM0894	IFM Transactions	\$0.25

3/31/18	RIX	IFM4570	ILL Fee Management Library-to-Library Debit	\$15.00
4/30/18	RIN	FIX9832	WorldShare Cataloging and Metadata Sub-Monthly	\$261.42
4/30/18	RIN	FIX9836	WorldShare ILL Subscription-Monthly	\$253.73
4/30/18	RIN	IFM0894	IFM Transactions	\$0.25
4/30/18	RIN	IFM4570	ILL Fee Management Library-to-Library Debit	\$15.00
4/30/18	RIU	FIX9832	WorldShare Cataloging and Metadata Sub-Monthly	\$3,697.97
4/30/18	RIU	FIX9836	WorldShare ILL Subscription-Monthly	\$2,021.95
4/30/18	RIU	IFM0894	IFM Transactions	\$3.50
4/30/18	RIU	IFM4570	ILL Fee Management Library-to-Library Debit	\$271.00
4/30/18	RIU	IFM4571	ILL Fee Management Library-to-Library Credit	(\$327.00)
4/30/18	RIX	FIX9832	WorldShare Cataloging and Metadata Sub-Monthly	\$67.08
4/30/18	RIX	FIX9836	WorldShare ILL Subscription-Monthly	\$80.78
4/30/18	RIX	IFM0894	IFM Transactions	\$0.25
4/30/18	RIX	IFM4570	ILL Fee Management Library-to-Library Debit	\$15.00
5/31/18	RIN	FIX9832	WorldShare Cataloging and Metadata Sub-Monthly	\$261.42
5/31/18	RIN	FIX9836	WorldShare ILL Subscription-Monthly	\$253.73
5/31/18	RIU	FIX9832	WorldShare Cataloging and Metadata Sub-Monthly	\$3,697.97
5/31/18	RIU	FIX9836	WorldShare ILL Subscription-Monthly	\$2,021.95
5/31/18	RIU	IFM0894	IFM Transactions	\$3.00
5/31/18	RIU	IFM4570	ILL Fee Management Library-to-Library Debit	\$208.00
5/31/18	RIU	IFM4571	ILL Fee Management Library-to-Library Credit	(\$141.00)
5/31/18	RIX	FIX9832	WorldShare Cataloging and Metadata Sub-Monthly	\$67.08
5/31/18	RIX	FIX9836	WorldShare ILL Subscription-Monthly	\$80.78
6/30/18	RIN	FIX9832	WorldShare Cataloging and Metadata Sub-Monthly	\$261.42
6/30/18	RIN	FIX9836	WorldShare ILL Subscription-Monthly	\$253.73
6/30/18	RIN	IFM0894	IFM Transactions	\$0.25
6/30/18	RIN	IFM4570	ILL Fee Management Library-to-Library Debit	\$12.00
6/30/18	RIU	FIX9832	WorldShare Cataloging and Metadata Sub-Monthly	\$3,697.97
6/30/18	RIU	FIX9836	WorldShare ILL Subscription-Monthly	\$2,021.95
6/30/18	RIU	IFM0894	IFM Transactions	\$4.25
6/30/18	RIU	IFM4570	ILL Fee Management Library-to-Library Debit	\$244.00
6/30/18	RIU	IFM4571	ILL Fee Management Library-to-Library Credit	(\$205.00)
6/30/18	RIX	FIX9832	WorldShare Cataloging and Metadata Sub-Monthly	\$67.08
6/30/18	RIX	FIX9836	WorldShare ILL Subscription-Monthly	\$80.78

