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## OCLC Expenditures FY19

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## URI OCLC Expenses FY2019

Invoice Date	Symbol	Product	Product Description	Amount
7/31/18	RIN	FIX9832	WorldShare Cataloging and Metadata Sub-Monthly	\$272.53
7/31/18	RIN	FIX9836	WorldShare ILL Subscription-Monthly	\$264.52
7/31/18	RIN	IFM0894	IFM Transactions	\$0.25
7/31/18	RIN	IFM4570	ILL Fee Management Library-to-Library Debit	\$12.00
7/31/18	RIU	FIX9832	WorldShare Cataloging and Metadata Sub-Monthly	\$3,855.14
7/31/18	RIU	FIX9836	WorldShare ILL Subscription-Monthly	\$2,107.88
7/31/18	RIU	IFM0894	IFM Transactions	\$4.75
7/31/18	RIU	IFM0895	IFM Transaction Refund	(\$0.25)
7/31/18	RIU	IFM4570	ILL Fee Management Library-to-Library Debit	\$306.00
7/31/18	RIU	IFM4571	ILL Fee Management Library-to-Library Credit	(\$220.00)
7/31/18	RIU	SOF4751	ILLiad Annual License 1501-5000	\$4,699.79
7/31/18	RIU	SOF4763	ILLiad Annual Satellite Site License	\$3,137.12
7/31/18	RIU	SOF9709	ILLiad-OCLC Hosted Server 2 (5001-10K) Renewal	\$6,085.27
7/31/18	RIX	FIX9832	WorldShare Cataloging and Metadata Sub-Monthly	\$83.33
7/31/18	RIX	FIX9836	WorldShare ILL Subscription-Monthly	\$84.22
8/31/18	RIN	FIX9832	WorldShare Cataloging and Metadata Sub-Monthly	\$272.53
8/31/18	RIN	FIX9836	WorldShare ILL Subscription-Monthly	\$264.52
8/31/18	RIU	EZP4235	Ezproxy Hosting Svc - Tier 4 Annual Maintenance	\$3,505.00
8/31/18	RIU	FIX9832	WorldShare Cataloging and Metadata Sub-Monthly	\$3,855.14
8/31/18	RIU	FIX9836	WorldShare ILL Subscription-Monthly	\$2,107.88
8/31/18	RIU	IFM0894	IFM Transactions	\$2.75
8/31/18	RIU	IFM4570	ILL Fee Management Library-to-Library Debit	\$174.00
8/31/18	RIU	IFM4571	ILL Fee Management Library-to-Library Credit	(\$225.00)
8/31/18	RIX	FIX9832	WorldShare Cataloging and Metadata Sub-Monthly	\$83.33
8/31/18	RIX	FIX9836	WorldShare ILL Subscription-Monthly	\$84.22
8/31/18	RIX	IFM0894	IFM Transactions	\$0.25
8/31/18	RIX	IFM4570	ILL Fee Management Library-to-Library Debit	\$15.00
8/31/18	RIX	IFM4571	ILL Fee Management Library-to-Library Credit	(\$20.00)
9/30/18	RIN	FIX9832	WorldShare Cataloging and Metadata Sub-Monthly	\$272.53
9/30/18	RIN	FIX9836	WorldShare ILL Subscription-Monthly	\$264.52

### Total OCLC Billings by branch:

RIU — \$87,800.92  
 RIN — \$5,759.50  
 RIX — \$2,117.60

### Total OCLC Billings by function:

Cataloging — \$50,123.22  
 Interlibrary Loan — \$28,127.62  
 ILLIAD — \$13,922.18  
 EZproxy — \$3,505.00

### Total OCLC Billings by function by branch:

RIU  
 Cataloging — \$46,261.68  
 Interlibrary Loan — \$24,112.06  
 ILLIAD — \$13,922.18  
 EZproxy — \$3,505.00

RIN  
 Cataloging — \$2,861.58  
 Interlibrary Loan — \$2,897.92

RIX  
 Cataloging — \$999.96  
 Interlibrary Loan — \$1,117.64

9/30/18	RIN	IFM0894	IFM Transactions	\$0.25
9/30/18	RIN	IFM4570	ILL Fee Management Library-to-Library Debit	\$11.00
9/30/18	RIU	FIX9832	WorldShare Cataloging and Metadata Sub-Monthly	\$3,855.14
9/30/18	RIU	FIX9836	WorldShare ILL Subscription-Monthly	\$2,107.88
9/30/18	RIU	IFM0894	IFM Transactions	\$1.00
9/30/18	RIU	IFM4570	ILL Fee Management Library-to-Library Debit	\$76.00
9/30/18	RIU	IFM4571	ILL Fee Management Library-to-Library Credit	(\$228.00)
9/30/18	RIX	FIX9832	WorldShare Cataloging and Metadata Sub-Monthly	\$83.33
9/30/18	RIX	FIX9836	WorldShare ILL Subscription-Monthly	\$84.22
9/30/18	RIX	IFM0894	IFM Transactions	\$0.25
9/30/18	RIX	IFM4570	ILL Fee Management Library-to-Library Debit	\$15.00
10/31/18	RIN	FIX9832	WorldShare Cataloging and Metadata Sub-Monthly	\$272.53
10/31/18	RIN	FIX9836	WorldShare ILL Subscription-Monthly	\$264.52
10/31/18	RIU	FIX9832	WorldShare Cataloging and Metadata Sub-Monthly	\$3,855.14
10/31/18	RIU	FIX9836	WorldShare ILL Subscription-Monthly	\$2,107.88
10/31/18	RIU	IFM0894	IFM Transactions	\$2.50
10/31/18	RIU	IFM4570	ILL Fee Management Library-to-Library Debit	\$181.00
10/31/18	RIU	IFM4571	ILL Fee Management Library-to-Library Credit	(\$235.00)
10/31/18	RIX	FIX9832	WorldShare Cataloging and Metadata Sub-Monthly	\$83.33
10/31/18	RIX	FIX9836	WorldShare ILL Subscription-Monthly	\$84.22
11/30/18	RIN	FIX9832	WorldShare Cataloging and Metadata Sub-Monthly	\$272.53
11/30/18	RIN	FIX9836	WorldShare ILL Subscription-Monthly	\$264.52
11/30/18	RIU	FIX9832	WorldShare Cataloging and Metadata Sub-Monthly	\$3,855.14
11/30/18	RIU	FIX9836	WorldShare ILL Subscription-Monthly	\$2,107.88
11/30/18	RIU	IFM0894	IFM Transactions	\$2.25
11/30/18	RIU	IFM4570	ILL Fee Management Library-to-Library Debit	\$140.00
11/30/18	RIU	IFM4571	ILL Fee Management Library-to-Library Credit	(\$157.00)
11/30/18	RIX	FIX9832	WorldShare Cataloging and Metadata Sub-Monthly	\$83.33
11/30/18	RIX	FIX9836	WorldShare ILL Subscription-Monthly	\$84.22
12/31/18	RIN	FIX9832	WorldShare Cataloging and Metadata Sub-Monthly	\$272.53
12/31/18	RIN	FIX9836	WorldShare ILL Subscription-Monthly	\$264.52
12/31/18	RIU	FIX9832	WorldShare Cataloging and Metadata Sub-Monthly	\$3,855.14
12/31/18	RIU	FIX9836	WorldShare ILL Subscription-Monthly	\$2,107.88
12/31/18	RIU	IFM0894	IFM Transactions	\$2.50

12/31/18	RIU	IFM4570	ILL Fee Management Library-to-Library Debit	\$172.00
12/31/18	RIU	IFM4571	ILL Fee Management Library-to-Library Credit	(\$285.00)
12/31/18	RIX	FIX9832	WorldShare Cataloging and Metadata Sub-Monthly	\$83.33
12/31/18	RIX	FIX9836	WorldShare ILL Subscription-Monthly	\$84.22
1/31/19	RIN	FIX9832	WorldShare Cataloging and Metadata Sub-Monthly	\$204.40
1/31/19	RIN	FIX9836	WorldShare ILL Subscription-Monthly	\$210.30
1/31/19	RIN	IFM0894	IFM Transactions	\$0.25
1/31/19	RIN	IFM4570	ILL Fee Management Library-to-Library Debit	\$15.00
1/31/19	RIU	FIX9832	WorldShare Cataloging and Metadata Sub-Monthly	\$3,855.14
1/31/19	RIU	FIX9836	WorldShare ILL Subscription-Monthly	\$2,107.88
1/31/19	RIU	IFM0894	IFM Transactions	\$2.75
1/31/19	RIU	IFM4570	ILL Fee Management Library-to-Library Debit	\$168.00
1/31/19	RIU	IFM4571	ILL Fee Management Library-to-Library Credit	(\$445.00)
1/31/19	RIX	FIX9832	WorldShare Cataloging and Metadata Sub-Monthly	\$83.33
1/31/19	RIX	FIX9836	WorldShare ILL Subscription-Monthly	\$84.22
1/31/19	RIX	IFM0894	IFM Transactions	\$0.50
1/31/19	RIX	IFM4570	ILL Fee Management Library-to-Library Debit	\$25.00
2/28/19	RIN	FIX9832	WorldShare Cataloging and Metadata Sub-Monthly	\$204.40
2/28/19	RIN	FIX9836	WorldShare ILL Subscription-Monthly	\$210.30
2/28/19	RIN	IFM0894	IFM Transactions	\$0.25
2/28/19	RIN	IFM4570	ILL Fee Management Library-to-Library Debit	\$10.00
2/28/19	RIU	FIX9832	WorldShare Cataloging and Metadata Sub-Monthly	\$3,855.14
2/28/19	RIU	FIX9836	WorldShare ILL Subscription-Monthly	\$2,107.88
2/28/19	RIU	IFM0894	IFM Transactions	\$6.50
2/28/19	RIU	IFM0895	IFM Transaction Refund	(\$0.25)
2/28/19	RIU	IFM4570	ILL Fee Management Library-to-Library Debit	\$462.00
2/28/19	RIU	IFM4571	ILL Fee Management Library-to-Library Credit	(\$410.00)
2/28/19	RIX	FIX9832	WorldShare Cataloging and Metadata Sub-Monthly	\$83.33
2/28/19	RIX	FIX9836	WorldShare ILL Subscription-Monthly	\$84.22
3/31/19	RIN	FIX9832	WorldShare Cataloging and Metadata Sub-Monthly	\$204.40
3/31/19	RIN	FIX9836	WorldShare ILL Subscription-Monthly	\$210.30
3/31/19	RIU	FIX9832	WorldShare Cataloging and Metadata Sub-Monthly	\$3,855.14
3/31/19	RIU	FIX9836	WorldShare ILL Subscription-Monthly	\$2,107.88
3/31/19	RIU	IFM0894	IFM Transactions	\$3.50

3/31/19	RIU	IFM4570	ILL Fee Management Library-to-Library Debit	\$264.00
3/31/19	RIU	IFM4571	ILL Fee Management Library-to-Library Credit	(\$435.00)
3/31/19	RIX	FIX9832	WorldShare Cataloging and Metadata Sub-Monthly	\$83.33
3/31/19	RIX	FIX9836	WorldShare ILL Subscription-Monthly	\$84.22
3/31/19	RIX	IFM0894	IFM Transactions	\$0.25
3/31/19	RIX	IFM4570	ILL Fee Management Library-to-Library Debit	\$15.00
4/30/19	RIN	FIX9832	WorldShare Cataloging and Metadata Sub-Monthly	\$204.40
4/30/19	RIN	FIX9836	WorldShare ILL Subscription-Monthly	\$210.30
4/30/19	RIU	FIX9832	WorldShare Cataloging and Metadata Sub-Monthly	\$3,855.14
4/30/19	RIU	FIX9836	WorldShare ILL Subscription-Monthly	\$2,107.88
4/30/19	RIU	IFM0894	IFM Transactions	\$2.25
4/30/19	RIU	IFM4570	ILL Fee Management Library-to-Library Debit	\$167.00
4/30/19	RIU	IFM4571	ILL Fee Management Library-to-Library Credit	(\$460.00)
4/30/19	RIX	FIX9832	WorldShare Cataloging and Metadata Sub-Monthly	\$83.33
4/30/19	RIX	FIX9836	WorldShare ILL Subscription-Monthly	\$84.22
4/30/19	RIX	IFM0894	IFM Transactions	\$0.25
4/30/19	RIX	IFM4570	ILL Fee Management Library-to-Library Debit	\$25.00
5/31/19	RIN	FIX9832	WorldShare Cataloging and Metadata Sub-Monthly	\$204.40
5/31/19	RIN	FIX9836	WorldShare ILL Subscription-Monthly	\$210.30
5/31/19	RIU	FIX9832	WorldShare Cataloging and Metadata Sub-Monthly	\$3,855.14
5/31/19	RIU	FIX9836	WorldShare ILL Subscription-Monthly	\$2,107.88
5/31/19	RIU	IFM0894	IFM Transactions	\$2.00
5/31/19	RIU	IFM4570	ILL Fee Management Library-to-Library Debit	\$154.00
5/31/19	RIU	IFM4571	ILL Fee Management Library-to-Library Credit	(\$257.00)
5/31/19	RIX	FIX9832	WorldShare Cataloging and Metadata Sub-Monthly	\$83.33
5/31/19	RIX	FIX9836	WorldShare ILL Subscription-Monthly	\$84.22
5/31/19	RIX	IFM0894	IFM Transactions	\$0.25
5/31/19	RIX	IFM4570	ILL Fee Management Library-to-Library Debit	\$15.00
6/30/19	RIN	FIX9832	WorldShare Cataloging and Metadata Sub-Monthly	\$204.40
6/30/19	RIN	FIX9836	WorldShare ILL Subscription-Monthly	\$210.30
6/30/19	RIU	FIX9832	WorldShare Cataloging and Metadata Sub-Monthly	\$3,855.14
6/30/19	RIU	FIX9836	WorldShare ILL Subscription-Monthly	\$2,107.88
6/30/19	RIU	IFM0894	IFM Transactions	\$3.25
6/30/19	RIU	IFM4570	ILL Fee Management Library-to-Library Debit	\$208.00

6/30/19 RIU IFM4571 ILL Fee Management Library-to-Library Credit (\$333.00)