

2016

# OCLC Expenditures FY16

Andrée J. Rathemacher  
University of Rhode Island, andree@uri.edu

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## URI OCLC Expenses FY2016

| Invoice Date | Symbol | Product | Product Description                             | Amount     |
|--------------|--------|---------|---|------------|
| 7/31/15      | RIN    | FIX1002 | Cataloging Subscription Online-Monthly          | \$177.20   |
| 7/31/15      | RIN    | FIX2323 | Cataloging-Flat-Rate Credit-Monthly             | (\$18.93)  |
| 7/31/15      | RIN    | FIX4212 | ILL-Flat-Rate Lending Credit-Monthly            | (\$6.70)   |
| 7/31/15      | RIN    | FIX4500 | ILL Subscription-Monthly                        | \$164.32   |
| 7/31/15      | RIN    | FIX6600 | Access Subscription-Monthly                     | \$157.07   |
| 7/31/15      | RIN    | IFM4549 | IFM Transactions                                | \$0.25     |
| 7/31/15      | RIN    | IFM4570 | ILL Fee Management Library-to-Library Debit     | \$12.00    |
| 7/31/15      | RIU    | FIX1002 | Cataloging Subscription Online-Monthly          | \$2,986.61 |
| 7/31/15      | RIU    | FIX2323 | Cataloging-Flat-Rate Credit-Monthly             | (\$421.03) |
| 7/31/15      | RIU    | FIX4212 | ILL-Flat-Rate Lending Credit-Monthly            | (\$134.56) |
| 7/31/15      | RIU    | FIX4500 | ILL Subscription - Monthly                      | \$1,561.01 |
| 7/31/15      | RIU    | FIX6600 | Access Subscription - Monthly                   | \$1,248.37 |
| 7/31/15      | RIU    | IFM4549 | IFM Transactions                                | \$3.25     |
| 7/31/15      | RIU    | IFM4570 | ILL Fee Management Library-to-Library Debit     | \$216.00   |
| 7/31/15      | RIU    | IFM4571 | ILL Fee Management Library-to-Library Credit    | (\$187.00) |
| 7/31/15      | RIX    | FIX1002 | Cataloging Subscription Online - Monthly        | \$45.71    |
| 7/31/15      | RIX    | FIX2323 | Cataloging-Flat-Rate Credit-Monthly             | (\$0.67)   |
| 7/31/15      | RIX    | FIX4212 | ILL-Flat-Rate Lending Credit-Monthly            | (\$0.68)   |
| 7/31/15      | RIX    | FIX4500 | ILL Subscription - Monthly                      | \$54.96    |
| 7/31/15      | RIX    | FIX6600 | Access Subscription - Monthly                   | \$36.68    |
| 8/31/15      | RIN    | FIX1002 | Cataloging Subscription Online-Monthly          | \$177.20   |
| 8/31/15      | RIN    | FIX2323 | Cataloging-Flat-Rate Credit-Monthly             | (\$18.93)  |
| 8/31/15      | RIN    | FIX4212 | ILL-Flat-Rate Lending Credit-Monthly            | (\$6.70)   |
| 8/31/15      | RIN    | FIX4500 | ILL Subscription-Monthly                        | \$164.32   |
| 8/31/15      | RIN    | FIX6600 | Access Subscription-Monthly                     | \$157.07   |
| 8/31/15      | RIN    | IFM4549 | IFM Transactions                                | \$0.75     |
| 8/31/15      | RIN    | IFM4570 | ILL Fee Management Library-to-Library Debit     | \$50.00    |
| 8/31/15      | RIU    | EZP4235 | Ezproxy Hosting Svc - Tier 4 Annual Maintenance | \$3,043.06 |
| 8/31/15      | RIU    | FIX1002 | Cataloging Subscription Online-Monthly          | \$2,986.61 |
| 8/31/15      | RIU    | FIX2323 | Cataloging-Flat-Rate Credit-Monthly             | (\$421.03) |

### Total OCLC Billings by branch:

RIU — \$66,136.11  
 RIN — \$6,082.02  
 RIX — \$1,642.75

### Total OCLC Billings by function:

Cataloging — \$33,226.68  
 Interlibrary Loan — \$20,285.70  
 Access — \$17,305.44  
 EZproxy — \$3,043.06

### Total OCLC Billings by function by branch:

#### RIU

Cataloging — \$30,786.96  
 Interlibrary Loan — \$17,325.65  
 Access — \$14,980.44  
 EZproxy — \$3,043.06

#### RIN

Cataloging — \$1,899.24  
 Interlibrary Loan — \$2,297.94  
 Access — \$1,884.84

#### RIX

Cataloging — \$540.48  
 Interlibrary Loan — \$662.11  
 Access — \$440.16

**GRAND TOTAL: \$73,860.88**

|          |     |         |  |            |
|----------|-----|---------|--|------------|
| 8/31/15  | RIU | FIX4212 | ILL-Flat-Rate Lending Credit-Monthly         | (\$134.56) |
| 8/31/15  | RIU | FIX4500 | ILL Subscription - Monthly                   | \$1,561.01 |
| 8/31/15  | RIU | FIX6600 | Access Subscription - Monthly                | \$1,248.37 |
| 8/31/15  | RIU | IFM4549 | IFM Transactions                             | \$3.25     |
| 8/31/15  | RIU | IFM4570 | ILL Fee Management Library-to-Library Debit  | \$211.00   |
| 8/31/15  | RIU | IFM4571 | ILL Fee Management Library-to-Library Credit | (\$135.00) |
| 8/31/15  | RIX | FIX1002 | Cataloging Subscription Online - Monthly     | \$45.71    |
| 8/31/15  | RIX | FIX2323 | Cataloging-Flat-Rate Credit-Monthly          | (\$0.67)   |
| 8/31/15  | RIX | FIX4212 | ILL-Flat-Rate Lending Credit-Monthly         | (\$0.68)   |
| 8/31/15  | RIX | FIX4500 | ILL Subscription - Monthly                   | \$54.96    |
| 8/31/15  | RIX | FIX6600 | Access Subscription - Monthly                | \$36.68    |
| 9/30/15  | RIN | FIX1002 | Cataloging Subscription Online-Monthly       | \$177.20   |
| 9/30/15  | RIN | FIX2323 | Cataloging-Flat-Rate Credit-Monthly          | (\$18.93)  |
| 9/30/15  | RIN | FIX4212 | ILL-Flat-Rate Lending Credit-Monthly         | (\$6.70)   |
| 9/30/15  | RIN | FIX4500 | ILL Subscription-Monthly                     | \$164.32   |
| 9/30/15  | RIN | FIX6600 | Access Subscription-Monthly                  | \$157.07   |
| 9/30/15  | RIN | IFM4549 | IFM Transactions                             | \$1.00     |
| 9/30/15  | RIN | IFM4570 | ILL Fee Management Library-to-Library Debit  | \$54.00    |
| 9/30/15  | RIU | FIX1002 | Cataloging Subscription Online-Monthly       | \$2,986.61 |
| 9/30/15  | RIU | FIX2323 | Cataloging-Flat-Rate Credit-Monthly          | (\$421.03) |
| 9/30/15  | RIU | FIX4212 | ILL-Flat-Rate Lending Credit-Monthly         | (\$134.56) |
| 9/30/15  | RIU | FIX4500 | ILL Subscription - Monthly                   | \$1,561.01 |
| 9/30/15  | RIU | FIX6600 | Access Subscription - Monthly                | \$1,248.37 |
| 9/30/15  | RIU | IFM4549 | IFM Transactions                             | \$2.25     |
| 9/30/15  | RIU | IFM4570 | ILL Fee Management Library-to-Library Debit  | \$143.00   |
| 9/30/15  | RIU | IFM4571 | ILL Fee Management Library-to-Library Credit | (\$156.00) |
| 9/30/15  | RIX | FIX1002 | Cataloging Subscription Online - Monthly     | \$45.71    |
| 9/30/15  | RIX | FIX2323 | Cataloging-Flat-Rate Credit-Monthly          | (\$0.67)   |
| 9/30/15  | RIX | FIX4212 | ILL-Flat-Rate Lending Credit-Monthly         | (\$0.68)   |
| 9/30/15  | RIX | FIX4500 | ILL Subscription - Monthly                   | \$54.96    |
| 9/30/15  | RIX | FIX6600 | Access Subscription - Monthly                | \$36.68    |
| 10/31/15 | RIN | FIX1002 | Cataloging Subscription Online-Monthly       | \$177.20   |
| 10/31/15 | RIN | FIX2323 | Cataloging-Flat-Rate Credit-Monthly          | (\$18.93)  |

|          |     |         |  |            |
|----------|-----|---------|--|------------|
| 10/31/15 | RIN | FIX4212 | ILL-Flat-Rate Lending Credit-Monthly         | (\$6.70)   |
| 10/31/15 | RIN | FIX4500 | ILL Subscription-Monthly                     | \$164.32   |
| 10/31/15 | RIN | FIX6600 | Access Subscription-Monthly                  | \$157.07   |
| 10/31/15 | RIN | IFM4549 | IFM Transactions                             | \$0.25     |
| 10/31/15 | RIN | IFM4570 | ILL Fee Management Library-to-Library Debit  | \$10.00    |
| 10/31/15 | RIU | FIX1002 | Cataloging Subscription Online-Monthly       | \$2,986.61 |
| 10/31/15 | RIU | FIX2323 | Cataloging-Flat-Rate Credit-Monthly          | (\$421.03) |
| 10/31/15 | RIU | FIX4212 | ILL-Flat-Rate Lending Credit-Monthly         | (\$134.56) |
| 10/31/15 | RIU | FIX4500 | ILL Subscription - Monthly                   | \$1,561.01 |
| 10/31/15 | RIU | FIX6600 | Access Subscription - Monthly                | \$1,248.37 |
| 10/31/15 | RIU | IFM4549 | IFM Transactions                             | \$4.00     |
| 10/31/15 | RIU | IFM4570 | ILL Fee Management Library-to-Library Debit  | \$256.00   |
| 10/31/15 | RIU | IFM4571 | ILL Fee Management Library-to-Library Credit | (\$242.00) |
| 10/31/15 | RIX | FIX1002 | Cataloging Subscription Online - Monthly     | \$45.71    |
| 10/31/15 | RIX | FIX2323 | Cataloging-Flat-Rate Credit-Monthly          | (\$0.67)   |
| 10/31/15 | RIX | FIX4212 | ILL-Flat-Rate Lending Credit-Monthly         | (\$0.68)   |
| 10/31/15 | RIX | FIX4500 | ILL Subscription - Monthly                   | \$54.96    |
| 10/31/15 | RIX | FIX6600 | Access Subscription - Monthly                | \$36.68    |
| 11/30/15 | RIN | FIX1002 | Cataloging Subscription Online-Monthly       | \$177.20   |
| 11/30/15 | RIN | FIX2323 | Cataloging-Flat-Rate Credit-Monthly          | (\$18.93)  |
| 11/30/15 | RIN | FIX4212 | ILL-Flat-Rate Lending Credit-Monthly         | (\$6.70)   |
| 11/30/15 | RIN | FIX4500 | ILL Subscription-Monthly                     | \$164.32   |
| 11/30/15 | RIN | FIX6600 | Access Subscription-Monthly                  | \$157.07   |
| 11/30/15 | RIN | IFM4549 | IFM Transactions                             | \$0.50     |
| 11/30/15 | RIN | IFM4570 | ILL Fee Management Library-to-Library Debit  | \$31.00    |
| 11/30/15 | RIU | FIX1002 | Cataloging Subscription Online-Monthly       | \$2,986.61 |
| 11/30/15 | RIU | FIX2323 | Cataloging-Flat-Rate Credit-Monthly          | (\$421.03) |
| 11/30/15 | RIU | FIX4212 | ILL-Flat-Rate Lending Credit-Monthly         | (\$134.56) |
| 11/30/15 | RIU | FIX4500 | ILL Subscription - Monthly                   | \$1,561.01 |
| 11/30/15 | RIU | FIX6600 | Access Subscription - Monthly                | \$1,248.37 |
| 11/30/15 | RIU | IFM4549 | IFM Transactions                             | \$3.75     |
| 11/30/15 | RIU | IFM4570 | ILL Fee Management Library-to-Library Debit  | \$232.00   |
| 11/30/15 | RIU | IFM4571 | ILL Fee Management Library-to-Library Credit | (\$186.00) |

|          |     |         |  |            |
|----------|-----|---------|--|------------|
| 11/30/15 | RIX | FIX1002 | Cataloging Subscription Online - Monthly     | \$45.71    |
| 11/30/15 | RIX | FIX2323 | Cataloging-Flat-Rate Credit-Monthly          | (\$0.67)   |
| 11/30/15 | RIX | FIX4212 | ILL-Flat-Rate Lending Credit-Monthly         | (\$0.68)   |
| 11/30/15 | RIX | FIX4500 | ILL Subscription - Monthly                   | \$54.96    |
| 11/30/15 | RIX | FIX6600 | Access Subscription - Monthly                | \$36.68    |
| 11/30/15 | RIX | IFM4549 | IFM Transactions                             | \$0.50     |
| 11/30/15 | RIX | IFM4570 | ILL Fee Management Library-to-Library Debit  | \$25.00    |
| 12/31/15 | RIN | FIX1002 | Cataloging Subscription Online-Monthly       | \$177.20   |
| 12/31/15 | RIN | FIX2323 | Cataloging-Flat-Rate Credit-Monthly          | (\$18.93)  |
| 12/31/15 | RIN | FIX4212 | ILL-Flat-Rate Lending Credit-Monthly         | (\$6.70)   |
| 12/31/15 | RIN | FIX4500 | ILL Subscription-Monthly                     | \$164.32   |
| 12/31/15 | RIN | FIX6600 | Access Subscription-Monthly                  | \$157.07   |
| 12/31/15 | RIN | IFM4549 | IFM Transactions                             | \$1.75     |
| 12/31/15 | RIN | IFM4570 | ILL Fee Management Library-to-Library Debit  | \$117.00   |
| 12/31/15 | RIU | FIX1002 | Cataloging Subscription Online-Monthly       | \$2,986.61 |
| 12/31/15 | RIU | FIX2323 | Cataloging-Flat-Rate Credit-Monthly          | (\$421.03) |
| 12/31/15 | RIU | FIX4212 | ILL-Flat-Rate Lending Credit-Monthly         | (\$134.56) |
| 12/31/15 | RIU | FIX4500 | ILL Subscription - Monthly                   | \$1,561.01 |
| 12/31/15 | RIU | FIX6600 | Access Subscription - Monthly                | \$1,248.37 |
| 12/31/15 | RIU | IFM4549 | IFM Transactions                             | \$3.75     |
| 12/31/15 | RIU | IFM4570 | ILL Fee Management Library-to-Library Debit  | \$220.50   |
| 12/31/15 | RIU | IFM4571 | ILL Fee Management Library-to-Library Credit | (\$170.00) |
| 12/31/15 | RIX | FIX1002 | Cataloging Subscription Online - Monthly     | \$45.71    |
| 12/31/15 | RIX | FIX2323 | Cataloging-Flat-Rate Credit-Monthly          | (\$0.67)   |
| 12/31/15 | RIX | FIX4212 | ILL-Flat-Rate Lending Credit-Monthly         | (\$0.68)   |
| 12/31/15 | RIX | FIX4500 | ILL Subscription - Monthly                   | \$54.96    |
| 12/31/15 | RIX | FIX6600 | Access Subscription - Monthly                | \$36.68    |
| 12/31/15 | RIX | IFM4549 | IFM Transactions                             | \$0.25     |
| 12/31/15 | RIX | IFM4570 | ILL Fee Management Library-to-Library Debit  | \$15.00    |
| 1/31/16  | RIN | FIX1002 | Cataloging Subscription Online-Monthly       | \$177.20   |
| 1/31/16  | RIN | FIX2323 | Cataloging-Flat-Rate Credit-Monthly          | (\$18.93)  |
| 1/31/16  | RIN | FIX4212 | ILL-Flat-Rate Lending Credit-Monthly         | (\$6.70)   |
| 1/31/16  | RIN | FIX4500 | ILL Subscription-Monthly                     | \$164.32   |

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|---------|-----|---------|--|------------|
| 1/31/16 | RIN | FIX6600 | Access Subscription-Monthly                  | \$157.07   |
| 1/31/16 | RIN | IFM4549 | IFM Transactions                             | \$0.75     |
| 1/31/16 | RIN | IFM4570 | ILL Fee Management Library-to-Library Debit  | \$40.00    |
| 1/31/16 | RIU | FIX1002 | Cataloging Subscription Online-Monthly       | \$2,986.61 |
| 1/31/16 | RIU | FIX2323 | Cataloging-Flat-Rate Credit-Monthly          | (\$421.03) |
| 1/31/16 | RIU | FIX4212 | ILL-Flat-Rate Lending Credit-Monthly         | (\$134.56) |
| 1/31/16 | RIU | FIX4500 | ILL Subscription - Monthly                   | \$1,561.01 |
| 1/31/16 | RIU | FIX6600 | Access Subscription - Monthly                | \$1,248.37 |
| 1/31/16 | RIU | IFM4549 | IFM Transactions                             | \$8.75     |
| 1/31/16 | RIU | IFM4570 | ILL Fee Management Library-to-Library Debit  | \$559.00   |
| 1/31/16 | RIU | IFM4571 | ILL Fee Management Library-to-Library Credit | (\$330.00) |
| 1/31/16 | RIX | FIX1002 | Cataloging Subscription Online - Monthly     | \$45.71    |
| 1/31/16 | RIX | FIX2323 | Cataloging-Flat-Rate Credit-Monthly          | (\$0.67)   |
| 1/31/16 | RIX | FIX4212 | ILL-Flat-Rate Lending Credit-Monthly         | (\$0.68)   |
| 1/31/16 | RIX | FIX4500 | ILL Subscription - Monthly                   | \$54.96    |
| 1/31/16 | RIX | FIX6600 | Access Subscription - Monthly                | \$36.68    |
| 2/29/16 | RIN | FIX1002 | Cataloging Subscription Online-Monthly       | \$177.20   |
| 2/29/16 | RIN | FIX2323 | Cataloging-Flat-Rate Credit-Monthly          | (\$18.93)  |
| 2/29/16 | RIN | FIX4212 | ILL-Flat-Rate Lending Credit-Monthly         | (\$6.70)   |
| 2/29/16 | RIN | FIX4500 | ILL Subscription-Monthly                     | \$164.32   |
| 2/29/16 | RIN | FIX6600 | Access Subscription-Monthly                  | \$157.07   |
| 2/29/16 | RIN | IFM4549 | IFM Transactions                             | \$0.25     |
| 2/29/16 | RIN | IFM4570 | ILL Fee Management Library-to-Library Debit  | \$19.00    |
| 2/29/16 | RIU | FIX1002 | Cataloging Subscription Online-Monthly       | \$2,986.61 |
| 2/29/16 | RIU | FIX2323 | Cataloging-Flat-Rate Credit-Monthly          | (\$421.03) |
| 2/29/16 | RIU | FIX4212 | ILL-Flat-Rate Lending Credit-Monthly         | (\$134.56) |
| 2/29/16 | RIU | FIX4500 | ILL Subscription - Monthly                   | \$1,561.01 |
| 2/29/16 | RIU | FIX6600 | Access Subscription - Monthly                | \$1,248.37 |
| 2/29/16 | RIU | IFM4549 | IFM Transactions                             | \$4.25     |
| 2/29/16 | RIU | IFM4570 | ILL Fee Management Library-to-Library Debit  | \$272.00   |
| 2/29/16 | RIU | IFM4571 | ILL Fee Management Library-to-Library Credit | (\$278.00) |
| 2/29/16 | RIX | FIX1002 | Cataloging Subscription Online - Monthly     | \$45.71    |
| 2/29/16 | RIX | FIX2323 | Cataloging-Flat-Rate Credit-Monthly          | (\$0.67)   |

|         |     |         |  |            |
|---------|-----|---------|--|------------|
| 2/29/16 | RIX | FIX4212 | ILL-Flat-Rate Lending Credit-Monthly         | (\$0.68)   |
| 2/29/16 | RIX | FIX4500 | ILL Subscription - Monthly                   | \$54.96    |
| 2/29/16 | RIX | FIX6600 | Access Subscription - Monthly                | \$36.68    |
| 2/29/16 | RIX | IFM4571 | ILL Fee Management Library-to-Library Credit | (\$15.00)  |
| 3/31/16 | RIN | FIX1002 | Cataloging Subscription Online-Monthly       | \$177.20   |
| 3/31/16 | RIN | FIX2323 | Cataloging-Flat-Rate Credit-Monthly          | (\$18.93)  |
| 3/31/16 | RIN | FIX4212 | ILL-Flat-Rate Lending Credit-Monthly         | (\$6.70)   |
| 3/31/16 | RIN | FIX4500 | ILL Subscription-Monthly                     | \$164.32   |
| 3/31/16 | RIN | FIX6600 | Access Subscription-Monthly                  | \$157.07   |
| 3/31/16 | RIN | IFM4549 | IFM Transactions                             | \$0.25     |
| 3/31/16 | RIN | IFM4570 | ILL Fee Management Library-to-Library Debit  | \$12.00    |
| 3/31/16 | RIU | FIX1002 | Cataloging Subscription Online-Monthly       | \$2,986.61 |
| 3/31/16 | RIU | FIX2323 | Cataloging-Flat-Rate Credit-Monthly          | (\$421.03) |
| 3/31/16 | RIU | FIX4212 | ILL-Flat-Rate Lending Credit-Monthly         | (\$134.56) |
| 3/31/16 | RIU | FIX4500 | ILL Subscription - Monthly                   | \$1,561.01 |
| 3/31/16 | RIU | FIX6600 | Access Subscription - Monthly                | \$1,248.37 |
| 3/31/16 | RIU | IFM4549 | IFM Transactions                             | \$3.50     |
| 3/31/16 | RIU | IFM4570 | ILL Fee Management Library-to-Library Debit  | \$214.00   |
| 3/31/16 | RIU | IFM4571 | ILL Fee Management Library-to-Library Credit | (\$227.00) |
| 3/31/16 | RIX | FIX1002 | Cataloging Subscription Online - Monthly     | \$45.71    |
| 3/31/16 | RIX | FIX2323 | Cataloging-Flat-Rate Credit-Monthly          | (\$0.67)   |
| 3/31/16 | RIX | FIX4212 | ILL-Flat-Rate Lending Credit-Monthly         | (\$0.68)   |
| 3/31/16 | RIX | FIX4500 | ILL Subscription - Monthly                   | \$54.96    |
| 3/31/16 | RIX | FIX6600 | Access Subscription - Monthly                | \$36.68    |
| 4/30/16 | RIN | FIX1002 | Cataloging Subscription Online-Monthly       | \$177.20   |
| 4/30/16 | RIN | FIX2323 | Cataloging-Flat-Rate Credit-Monthly          | (\$18.93)  |
| 4/30/16 | RIN | FIX4212 | ILL-Flat-Rate Lending Credit-Monthly         | (\$6.70)   |
| 4/30/16 | RIN | FIX4500 | ILL Subscription-Monthly                     | \$164.32   |
| 4/30/16 | RIN | FIX6600 | Access Subscription-Monthly                  | \$157.07   |
| 4/30/16 | RIN | IFM4549 | IFM Transactions                             | \$0.25     |
| 4/30/16 | RIN | IFM4570 | ILL Fee Management Library-to-Library Debit  | \$15.00    |
| 4/30/16 | RIU | FIX1002 | Cataloging Subscription Online-Monthly       | \$2,986.61 |
| 4/30/16 | RIU | FIX2323 | Cataloging-Flat-Rate Credit-Monthly          | (\$421.03) |

|         |     |         |  |            |
|---------|-----|---------|--|------------|
| 4/30/16 | RIU | FIX4212 | ILL-Flat-Rate Lending Credit-Monthly         | (\$134.56) |
| 4/30/16 | RIU | FIX4500 | ILL Subscription - Monthly                   | \$1,561.01 |
| 4/30/16 | RIU | FIX6600 | Access Subscription - Monthly                | \$1,248.37 |
| 4/30/16 | RIU | IFM4549 | IFM Transactions                             | \$1.25     |
| 4/30/16 | RIU | IFM4570 | ILL Fee Management Library-to-Library Debit  | \$74.00    |
| 4/30/16 | RIU | IFM4571 | ILL Fee Management Library-to-Library Credit | (\$293.00) |
| 4/30/16 | RIX | FIX1002 | Cataloging Subscription Online - Monthly     | \$45.71    |
| 4/30/16 | RIX | FIX2323 | Cataloging-Flat-Rate Credit-Monthly          | (\$0.67)   |
| 4/30/16 | RIX | FIX4212 | ILL-Flat-Rate Lending Credit-Monthly         | (\$0.68)   |
| 4/30/16 | RIX | FIX4500 | ILL Subscription - Monthly                   | \$54.96    |
| 4/30/16 | RIX | FIX6600 | Access Subscription - Monthly                | \$36.68    |
| 4/30/16 | RIX | IFM4571 | ILL Fee Management Library-to-Library Credit | (\$15.00)  |
| 5/31/16 | RIN | FIX1002 | Cataloging Subscription Online-Monthly       | \$177.20   |
| 5/31/16 | RIN | FIX2323 | Cataloging-Flat-Rate Credit-Monthly          | (\$18.93)  |
| 5/31/16 | RIN | FIX4212 | ILL-Flat-Rate Lending Credit-Monthly         | (\$6.70)   |
| 5/31/16 | RIN | FIX4500 | ILL Subscription-Monthly                     | \$164.32   |
| 5/31/16 | RIN | FIX6600 | Access Subscription-Monthly                  | \$157.07   |
| 5/31/16 | RIU | FIX1002 | Cataloging Subscription Online-Monthly       | \$2,986.61 |
| 5/31/16 | RIU | FIX2323 | Cataloging-Flat-Rate Credit-Monthly          | (\$421.03) |
| 5/31/16 | RIU | FIX4212 | ILL-Flat-Rate Lending Credit-Monthly         | (\$134.56) |
| 5/31/16 | RIU | FIX4500 | ILL Subscription - Monthly                   | \$1,561.01 |
| 5/31/16 | RIU | FIX6600 | Access Subscription - Monthly                | \$1,248.37 |
| 5/31/16 | RIU | IFM4549 | IFM Transactions                             | \$2.25     |
| 5/31/16 | RIU | IFM4570 | ILL Fee Management Library-to-Library Debit  | \$161.00   |
| 5/31/16 | RIU | IFM4571 | ILL Fee Management Library-to-Library Credit | (\$105.00) |
| 5/31/16 | RIX | FIX1002 | Cataloging Subscription Online - Monthly     | \$45.71    |
| 5/31/16 | RIX | FIX2323 | Cataloging-Flat-Rate Credit-Monthly          | (\$0.67)   |
| 5/31/16 | RIX | FIX4212 | ILL-Flat-Rate Lending Credit-Monthly         | (\$0.68)   |
| 5/31/16 | RIX | FIX4500 | ILL Subscription - Monthly                   | \$54.96    |
| 5/31/16 | RIX | FIX6600 | Access Subscription - Monthly                | \$36.68    |
| 6/30/16 | RIN | FIX1002 | Cataloging Subscription Online-Monthly       | \$177.20   |
| 6/30/16 | RIN | FIX2323 | Cataloging-Flat-Rate Credit-Monthly          | (\$18.93)  |
| 6/30/16 | RIN | FIX4212 | ILL-Flat-Rate Lending Credit-Monthly         | (\$6.70)   |



|         |     |         |  |            |
|---------|-----|---------|--|------------|
| 6/30/16 | RIN | FIX4500 | ILL Subscription-Monthly                     | \$164.32   |
| 6/30/16 | RIN | FIX6600 | Access Subscription-Monthly                  | \$157.07   |
| 6/30/16 | RIN | IFM4549 | IFM Transactions                             | \$0.50     |
| 6/30/16 | RIN | IFM4570 | ILL Fee Management Library-to-Library Debit  | \$40.00    |
| 6/30/16 | RIU | FIX1002 | Cataloging Subscription Online-Monthly       | \$2,986.61 |
| 6/30/16 | RIU | FIX2323 | Cataloging-Flat-Rate Credit-Monthly          | (\$421.03) |
| 6/30/16 | RIU | FIX4212 | ILL-Flat-Rate Lending Credit-Monthly         | (\$134.56) |
| 6/30/16 | RIU | FIX4500 | ILL Subscription - Monthly                   | \$1,561.01 |
| 6/30/16 | RIU | FIX6600 | Access Subscription - Monthly                | \$1,248.37 |
| 6/30/16 | RIU | IFM4549 | IFM Transactions                             | \$1.50     |
| 6/30/16 | RIU | IFM4570 | ILL Fee Management Library-to-Library Debit  | \$87.00    |
| 6/30/16 | RIU | IFM4571 | ILL Fee Management Library-to-Library Credit | (\$170.00) |
| 6/30/16 | RIX | FIX1002 | Cataloging Subscription Online - Monthly     | \$45.71    |
| 6/30/16 | RIX | FIX2323 | Cataloging-Flat-Rate Credit-Monthly          | (\$0.67)   |
| 6/30/16 | RIX | FIX4212 | ILL-Flat-Rate Lending Credit-Monthly         | (\$0.68)   |
| 6/30/16 | RIX | FIX4500 | ILL Subscription - Monthly                   | \$54.96    |