



U.S. BANCORP SERVICE CENTER
P. O. Box 6343
Fargo, ND 58125-6343

EASTERN OREGON UNIVERSITY

ACCOUNT NUMBER XXXX-XXXX-XXXX-1372

STATEMENT DATE 05-27-24

TOTAL ACTIVITY \$ 5,159.02

000010424 01 SP 106481047155394 P

HEAD START
EQU
ONE UNIVERSITY BLVD
LA GRANDE OR 97850-2807

"MEMO STATEMENT ONLY"
DO NOT REMIT PAYMENT

NEW ACCOUNT ACTIVITY

POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
05-01	04-30	AMZN MKTP US*Q52WR1G93 AMZN.COM/BILL WA24692164121104020734696 PUR ID: UNI TAX: 0.00		5942	151.92
05-06	05-04	NATIONAL CACFP SPONSORS 512-850-8278 TX PUR ID: 14720009 TAX: 0.00	24431064125200147200092	8299	75.00
05-08	05-07	AMZN MKTP US*UX85E4O53 AMZN.COM/BILL WA 24692164128109793554224 PUR ID: LAG/restock TAX: 0.00		5942	97.45
05-09	05-08	AMAZON RET* LAG/RESTOC WWW.AMAZON.CO WB4011344129000028171341 PUR ID: opsnt3y9k2qv3sd TAX: 0.00		5331	159.69
05-10	05-10	AMZN MKTP US*P42Y72173 AMZN.COM/BILL WA 24692164131102050993107 PUR ID: ELG and restock TAX: 0.00		5942	148.44
05-10	05-10	AMZN MKTP US*1H39A5M03 AMZN.COM/BILL WA 24692164131102120508992 PUR ID: ELG and restock TAX: 0.00		5942	447.39
05-13	05-10	AMZN MKTP US*5A03S5FY3 AMZN.COM/BILL WA 24692164131102411568440 PUR ID: ELG and restock TAX: 0.00		5942	64.68
05-15	05-14	AMZN MKTP US*LS6J660P3 AMZN.COM/BILL WA 24692164135105835383037 PUR ID: ELG and restock TAX: 0.00		5942	194.42
05-15	05-14	AMZN MKTP US*MB34G4EZ3 AMZN.COM/BILL WA24692164135106021953849 PUR ID: ELG and restock TAX: 0.00		5942	21.90
05-17	05-16	AMZN MKTP US*9G6S58TM3 AMZN.COM/BILL WA 24692164137107724913633 PUR ID: ELG and restock TAX: 0.00		5942	182.58
05-21	05-20	KLAICO.COM 847-367-6452 IL PUR ID: 35280378 TAX: 0.00	24116414141712352803781	5046	24.78
05-21	05-20	AMZN MKTP US*KO0S17ET3 AMZN.COM/BILL WA 24692164141101020876762 PUR ID: Brooke TAX: 0.00		5942	132.66

Default Accounting Code:

CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER XXXX-XXXX-XXXX-1372		ACCOUNT SUMMARY	
	STATEMENT DATE 05-27-24	DISPUTED AMOUNT \$.00	PREVIOUS BALANCE	\$.00
SEND BILLING INQUIRIES TO: C/O U.S. BANCORP SERVICE CENTER, INC U.S. BANK NATIONAL ASSOCIATION P.O. BOX 6335 FARGO, ND 58125-6335	AMOUNT DUE \$ 0.00 DO NOT REMIT		PURCHASES & OTHER CHARGES	\$5,159.02
			CASH ADVANCES	\$.00
			CASH ADVANCE FEE	\$.00
			CREDITS	\$.00
			TOTAL ACTIVITY	\$5,159.02

Please remember to:

- Enclose your check or money order, payable in U.S. dollars, with this payment coupon, but do not staple or tape them together.
- Write your account number on the front of your check or money order.
- Make checks payable to: Corporate Payment Systems
P.O. Box 790428
St. Louis, MO 63179-0428

Please enter new address or telephone number here:

Name _____

Address _____

City _____

State _____

Zip _____

() _____
Home Phone

() _____
Business Phone

CUSTOMER SERVICE 1-800-344-5696

Our Customer Service Representatives are available 24 hours a day, 365 days a year. If you have questions about your Commercial Card account, please call Corporate Payment Systems at 1-800-344-5696 or write to us at Corporate Payment Systems, P.O. Box 6343, Fargo, ND 58125-6343.

MAKING PAYMENTS

The amount shown as Amount Due is payable in full upon delivery of this billing statement.

If an employer is making payment for individual employee cardholders, the employer must provide a single check, or other payment acceptable to Corporate Payment Systems, covering all Amounts Due, as well as a list of account numbers and the dollar amount to be credited to each account.

If individual employee cardholders are responsible for payment, a check, or other payment acceptable to Corporate Payment Systems, for the Amount Due together with the top portion of this billing statement must be mailed by the individual employee to Corporate Payment Systems, P.O. Box 790428, St. Louis, MO 63179-0428.

A payment of less than the Amount Due, but intended to settle an account in full, must be mailed to Corporate Payment Systems, P.O. Box 790428, St. Louis, MO 63179-0428. Accepting a partial payment will not change any agreement between either the individual employee cardholder or the employer and Corporate Payment Systems in any way.

Use the enclosed envelope to mail your payment to Corporate Payment Systems, P.O. Box 790428, St. Louis, MO 63179-0428. All payments by check or money order and accompanied by a payment coupon will be credited to your account on the day of receipt if received at this address by 1:00 p.m. on any banking day. Banking days are all calendar days except Saturday, Sunday and federal holidays. Other payments will be credited to your account within five days of receipt by Corporate Payment Systems.

LOST OR STOLEN CARDS

If a Card is lost or stolen, the individual employee cardholder must call Corporate Payment Systems immediately at 1-800-344-5696 and notify the employer in accordance with the employer's policies and/or instructions.

BILLING INQUIRIES

Before disputing or questioning a charge on your statement, take the following actions:

- Determine if other employees of the corporation / institution may have participated in the transaction.
- Review your receipts for the amount in question as it may have posted to your statement with a different merchant name.
- Attempt to contact the merchant to resolve the issue.

To dispute the transaction, phone Corporate Payment Systems Customer Service at the telephone number on the front of this statement and have the following information available:

- The date and dollar amount of the transaction you are questioning.
- An explanation of why you believe there is an error along with any documentation you may have to support your claim.
- The date you contacted the merchant to attempt to resolve this issue and the merchant's response.

Many inquiries can be corrected over the phone, but phoning alone does not preserve your rights. To preserve your rights, we must receive your written communication no later than 60 days after we sent you the first bill on which the error or problem appeared. Please send a letter with your name, account number and the above information to: CORPORATE PAYMENT SYSTEMS, P.O. BOX 6335, FARGO, ND 58125-6335. You do not have to pay the amount of the charge that is in dispute while we are investigating; however, you are obligated to pay any charges that are not in question. While we investigate your dispute, we cannot report you as delinquent or take any action to collect the amount you question.



Account Name:	HEAD START
Company Name:	EASTERN OREGON UNIVERSITY
Account Number:	XXXX-XXXX-XXXX-1372
Statement Date:	05-27-24

NEW ACCOUNT ACTIVITY

POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
05-21	05-20	AMZN MKTP US*PL4DM9HQ3 AMZN.COM/BILL WA24692164141101185349852 PUR ID: Kris TAX: 0.00		5942	65.98
05-21	05-20	AMZN MKTP US*Y02BG9RB3 AMZN.COM/BILL WA24692164141101196601390 PUR ID: Kris TAX: 0.00		5942	30.38
05-21	05-20	AMAZON.COM*7N8FB63F3 AMZN.COM/BILL WA24692164141101213668406 PUR ID: Jamey TAX: 0.00		5942	32.66
05-21	05-21	AMZN MKTP US*Q97V272T3 AMZN.COM/BILL WA24692164142101305478887 PUR ID: Katie TAX: 0.00		5942	27.19
05-22	05-21	WM SUPERCENTER #1889 ISLAND CITY OR24445004143400177271876 PUR ID: TAX: 0.00		5411	115.67
05-22	05-21	AMZN MKTP US*CX5XA1H93 AMZN.COM/BILL WA24692164142101536155809 PUR ID: Katie TAX: 0.00		5942	75.36
05-22	05-21	AMZN MKTP US*CR5AM2XH3 AMZN.COM/BILL WA24692164142101774087102 PUR ID: Debra TAX: 0.00		5942	9.79
05-22	05-21	AMZN MKTP US*IE0G31IX3 AMZN.COM/BILL WA24692164142101846496661 PUR ID: Katie TAX: 0.00		5942	12.99
05-23	05-22	AMZN MKTP US*R98YT1IS0 AMZN.COM/BILL WA24692164143102273374552 PUR ID: LAG Building A TAX: 0.00		5942	21.53
05-23	05-22	AMZN MKTP US*QZ7KR8K23 AMZN.COM/BILL WA24692164143102289237397 PUR ID: Alexa TAX: 0.00		5942	29.99
05-23	05-22	AMAZON.COM*J835L4ED3 AMZN.COM/BILL WA24692164143102403770497 PUR ID: Jen TAX: 0.00		5942	108.29
05-23	05-22	AMZN MKTP US*YV52R0RF3 AMZN.COM/BILL WA24692164143102670668309 PUR ID: LAG Building A TAX: 0.00		5942	12.99
05-23	05-22	AMZN MKTP US*JO8OY62W3 AMZN.COM/BILL WA24692164143102731005442 PUR ID: ELG and restock TAX: 0.00		5942	54.49
05-23	05-22	AMZN MKTP US*GN8XT3YU3 AMZN.COM/BILL WA24692164143102785795831 PUR ID: Sonia TAX: 0.00		5942	154.51
05-24	05-23	THRIFT BOOKS GLOBAL, LLC 253-275-2241 WA24492154144745833879148 PUR ID: 83387914 TAX: 0.00		5942	23.66
05-24	05-23	KIDSGARDENING.ORG HTTPSKIDSGARD VT24492164144000033926359 PUR ID: 20690 TAX: 0.00		8398	48.26
05-24	05-23	LAKESHORE LEARNING MATER 310-537-8600 CA24493984144700765369591 PUR ID: 50031348991 TAX: 0.00		5943	39.99
05-24	05-23	LAKESHORE LEARNING MATER 310-537-8600 CA24493984144700765371969 PUR ID: 50031348983 TAX: 0.00		5943	65.98
05-24	05-23	LAKESHORE LEARNING MATER 310-537-8600 CA24493984144700765372280 PUR ID: 50031348965 TAX: 0.00		5943	89.25
05-24	05-23	OSU EXTENSION 541-7373994 OR24717054144641444735855 PUR ID: 20240523000458 TAX: 0.00		8220	195.00
05-27	05-24	AMAZON.COM*MH9YC9T33 AMZN.COM/BILL WA24692164145101430191709 PUR ID: Sonia TAX: 0.00		5942	14.95
05-27	05-25	AMZN MKTP US*A09KO6RT3 AMZN.COM/BILL WA24692164146101719781328 PUR ID: LAG and restock TAX: 0.00		5942	169.20
05-27	05-24	ZERO TO THREE 202-857-2602 DC24801974145872440586134 PUR ID: PO 645544058613 TAX: 116.62		8398	2,060.00

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- Write your account number on the front of your check or money order.
- Make checks payable to: Corporate Payment Systems
P.O. Box 790428
St. Louis, MO 63179-0428

Please enter new address or telephone number here:

Name _____

Address _____

City _____

State _____ Zip _____

() ()

Home Phone Business Phone

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Many inquiries can be corrected over the phone, but phoning alone does not preserve your rights. To preserve your rights, we must receive your written communication no later than 60 days after we sent you the first bill on which the error or problem appeared. Please send a letter with your name, account number and the above information to: CORPORATE PAYMENT SYSTEMS, P.O. BOX 6335, FARGO, ND 58125-6335. You do not have to pay the amount of the charge that is in dispute while we are investigating; however, you are obligated to pay any charges that are not in question. While we investigate your dispute, we cannot report you as delinquent or take any action to collect the amount you question.