



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



EASTERN OREGON UNIVERSITY

ACCOUNT NUMBER XXXX-XXXX-XXXX-1372

STATEMENT DATE 06-25-24

TOTAL ACTIVITY \$ 39,501.10

000009254 02 SP 106481068736797 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
05-28	05-27	AMZN MKTP US*TD95Z9XK3 AMZN.COM/BILL WA PUR ID: UNI TAX: 0.00	24692164148103527008553	5942	41.16
05-28	05-27	AMZN MKTP US*UM0L231T3 AMZN.COM/BILL WA PUR ID: LAG TAX: 0.00	24692164148103532471820	5942	16.95
05-28	05-27	AMZN MKTP US*OW5753UE3 AMZN.COM/BILL WA PUR ID: LAG and restock TAX: 0.00	24692164148103532540624	5942	16.95
05-29	05-28	AMERICAN HEART SHOPCPR 888-242-8883 TX PUR ID: 22520887 TAX: 0.00	24015144150207225208873	8398	73.44
05-29	05-28	THECLASSROOMSTORE COM 800-8185966 PA PUR ID: 120451336525 TAX: 0.00	24270744149900010620663	5111	74.90
05-29	05-28	AMAZON.COM*BO2L11S63 SEATTLE WA PUR ID: MELISSA TAX: 0.00	24431064149083334918128	5942	51.10
05-29	05-28	AMAZON.COM*AH7JW7053 SEATTLE WA PUR ID: BROOKE TAX: 0.00	24431064149083345417813	5942	11.44
05-29	05-28	AIRBNB HMX5XNFYK8 AIRBNB.COM CA PUR ID: OHS1TUXBZHV LKG78554247262 TAX: 0.00	24492154149745653730392	4722	1,880.71
05-29	05-28	AMZN MKTP US*4068I64A3 AMZN.COM/BILL WA PUR ID: Jen TAX: 0.00	24692164149104686633867	5942	69.99
05-29	05-29	AMZN MKTP US*XJ5YCOMD3 AMZN.COM/BILL WA PUR ID: Melissa TAX: 0.00	24692164150104832694496	5942	89.97
05-30	05-29	AMZN MKTP US*GL33J3EA3 AMZN.COM/BILL WA PUR ID: Debra TAX: 0.00	24692164150105319040145	5942	12.85
05-30	05-29	AMZN MKTP US*WI7VX12G3 AMZN.COM/BILL WA PUR ID: Tammie TAX: 0.00	24692164150105463942187	5942	11.39

Default Accounting Code:

CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER XXXX-XXXX-XXXX-1372		ACCOUNT SUMMARY	
	STATEMENT DATE 06-25-24	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	\$39,501.10
			CASH ADVANCES	\$.00
			CASH ADVANCE FEE	\$.00
			CREDITS	\$.00
			TOTAL ACTIVITY	\$39,501.10



Account Name:	HEAD START
Company Name:	EASTERN OREGON UNIVERSITY
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05-30	05-29	AMZN MKTP US*QK6XQ5FN3 AMZN.COM/BILL WA24692164150105646025975 PUR ID: Jessica TAX: 0.00		5942	59.53
05-31	05-30	WALMART.COM 800-925-6278 AR PUR ID: 20362813 TAX: 0.00	24055234151083203628138	5310	180.48
05-31	05-30	WAL-MART #1889 LA GRANDE OR PUR ID: 74181632 TAX: 0.00	24226384151360741816327	5411	63.56
05-31	05-30	WM SUPERCENTER #1889 ISLAND CITY OR PUR ID: TAX: 0.00	24445004152400178043744	5411	21.90
05-31	05-30	AMZN MKTP US*GO14J9K13 AMZN.COM/BILL WA PUR ID: Jessica TAX: 0.00	24692164151106334366662	5942	37.99
05-31	05-28	SOUTHWES 5262298719111 800-435-9792 TX LANTIS/NICHOLE RADEPARTURE: 07-30-24 BOI WN E SMF WN E LGB WN E SJC WN E BOI	24692164152106513438232	3066	333.96
05-31	05-28	SOUTHWES 5262298719111 800-435-9792 TX RAFFETY/LISA KIMBERDEPARTURE: 07-30-24 BOI WN E SMF WN E LGB WN E SJC WN E BOI	24692164152106513438240	3066	333.96
05-31	05-28	SOUTHWES 5262298719111 800-435-9792 TX HAMNER/SUSANNE DEPARTURE: 07-30-24 BOI WN E SMF WN E LGB WN E SJC WN E BOI	24692164152106513438257	3066	333.96
05-31	05-30	NATIONAL HEAD START ASSO 202-320-2024 VA PUR ID: PO 151233053212 TAX: 67.65	24801974151726330532122	8398	1,195.00
06-03	05-31	WALMART.COM 800-925-6278 AR PUR ID: 17392923 TAX: 0.00	24055234152083173929234	5310	29.99
06-05	06-05	AMAZON.COM*8D3CT12T3 SEATTLE,WA PUR ID: Susanne TAX: 0.00	24431064157083736848211	5942	27.98
06-06	06-05	AMZN MKTP US*NM58B4AO3 AMZN.COM/BILL WA24692164157101428530814 PUR ID: Kendra TAX: 0.00		5942	22.99
06-06	06-05	AMZN MKTP US*LU3EF67B3 AMZN.COM/BILL WA PUR ID: Susanne TAX: 0.00	24692164157101683883593	5942	76.95
06-10	06-07	THE WEBSTAUANT STORE INC 717-392-7472 PA PUR ID: 98742324 TAX: 0.00	24113434160200265785573	5099	1,180.41
06-10	06-08	DIMENSIONS EDUCATIONAL R 402-474-7972 NE PUR ID: 93746957 TAX: 0.00	24493984160700937469575	8299	274.85
06-10	06-09	LAKESHORE LEARNING MATER 310-537-8600 CA PUR ID: 50032681552 TAX: 0.00	24493984161700947171236	5943	159.96
06-10	06-07	AMZN MKTP US*HN0T61DE3 AMZN.COM/BILL WA PUR ID: Kendra TAX: 0.00	24692164159103268594254	5942	75.05
06-10	06-08	AMZN MKTP US*YZ08U7GG3 AMZN.COM/BILL WA PUR ID: Elizabeth TAX: 0.00	24692164160103543145689	5942	17.93
06-10	06-09	AMZN MKTP US*C789Z3VJ3 AMZN.COM/BILL WA PUR ID: Kendra ELG TAX: 0.00	24692164161104332961962	5942	270.32
06-10	06-09	AMZN MKTP US*GR4XX5RK3 AMZN.COM/BILL WA PUR ID: Kendra TAX: 0.00	24692164161104711195539	5942	89.99
06-10	06-09	AMZN MKTP US*8R5CT2AH3 AMZN.COM/BILL WA PUR ID: Dwayne TAX: 0.00	24692164161104912063924	5942	407.42
06-10	06-07	ETSY WWW.ETSY.COM NY PUR ID: 154637107416 TAX: 0.00	24803944160910003316902	5699	482.57
06-11	06-10	AMZN MKTP US*FVOIT2LP3 AMZN.COM/BILL WA PUR ID: ODY TAX: 0.00	24692164162105534370760	5942	161.48



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06-11	06-10	AMZN MKTP US*IO0G52S23 AMZN.COM/BILL WA PUR ID: ODY TAX: 0.00	24692164162105764752141	5942	319.84
06-11	06-11	AMZN MKTP US*0X14220P3 AMZN.COM/BILL WA PUR ID: Jessica ODY TAX: 0.00	24692164163106012239922	5942	72.88
06-12	06-11	WALMART.COM 800-925-6278 AR PUR ID: 15390463 TAX: 0.00	24055234163083153904634	5310	15.92
06-12	06-11	WALMART.COM 800-925-6278 AR PUR ID: 15390463 TAX: 0.00	24055234163083153904634	5310	63.05
06-12	06-11	AMAZON.COM*MD2UB9OM3 AMZN.COM/BILL WA PUR ID: Kendra ELG TAX: 0.00	24692164163106325682222	5942	183.99
06-12	06-11	AMZN MKTP US*RR2OB4H23 AMZN.COM/BILL WA PUR ID: Laura HV TAX: 0.00	24692164163106438837275	5942	39.99
06-12	06-11	AMZN MKTP US*604LM3XZ3 AMZN.COM/BILL WA PUR ID: Jessica ODY TAX: 0.00	24692164163106499525322	5942	112.42
06-12	06-11	AMZN MKTP US*8F67L9823 AMZN.COM/BILL WA PUR ID: Laura HV TAX: 0.00	24692164163106651229309	5942	9.95
06-13	06-12	SP GUIDECRAFT, INC. HTTPSGUIDECRA MN PUR ID: c6a236831b5f62a6c2ff7c95c TAX: 0.00	24011344164000043217406	5945	215.86
06-13	06-12	AMAZON.COM*X25ZS6103 SEATTLE WA PUR ID: BAK NEEDS TAX: 0.00	24431064164083749200278	5942	139.99
06-13	06-12	LAKESHORE LEARNING MATER 310-537-8600 CA PUR ID: 50032693615 TAX: 0.00	24493984164700485768630	5943	158.98
06-13	06-12	AMZN MKTP US*C73MN30M3 AMZN.COM/BILL WA PUR ID: Katie BELC D TAX: 0.00	24692164164106962207886	5942	52.99
06-13	06-12	AMZN MKTP US*K79JB62K3 AMZN.COM/BILL WA PUR ID: Jessica ODY TAX: 0.00	24692164164106962485557	5942	12.28
06-13	06-12	AMZN MKTP US*R22M52YJ3 AMZN.COM/BILL WA PUR ID: LAG NEEDS TAX: 0.00	24692164164106974847984	5942	368.78
06-13	06-12	AMZN MKTP US*WM2VB9E53 AMZN.COM/BILL WA PUR ID: ODY wants TAX: 0.00	24692164164107309226639	5942	109.97
06-13	06-12	AMZN MKTP US*OX7BC0HO3 AMZN.COM/BILL WA PUR ID: UNI wants TAX: 0.00	24692164164107339137681	5942	84.00
06-13	06-12	AMZN MKTP US*8I9PK28H3 AMZN.COM/BILL WA PUR ID: Elizabeth TAX: 0.00	24692164164107351008042	5942	127.92
06-13	06-12	AMZN MKTP US*YW54I4983 AMZN.COM/BILL WA PUR ID: Susanne TAX: 0.00	24692164164107398219917	5942	331.29
06-13	06-12	AMZN MKTP US*WA5Q40B63 AMZN.COM/BILL WA PUR ID: Laura HV TAX: 0.00	24692164164107437489141	5942	264.88
06-13	06-12	AMZN MKTP US*JG80Z6WF3 AMZN.COM/BILL WA PUR ID: Kris TAX: 0.00	24692164164107444981239	5942	391.98
06-13	06-12	AMZN MKTP US*RD8121W71 AMZN.COM/BILL WA PUR ID: ELG Needs TAX: 0.00	24692164164107532665553	5942	183.11
06-13	06-12	DISCOUNTSCH 8006272829 800-482-5846 CA PUR ID: 00000000000000000000 TAX: 0.00	24692164164107576603379	5943	172.49
06-13	06-13	AMZN MKTP US*PF4B69EV3 AMZN.COM/BILL WA PUR ID: UNI needs TAX: 0.00	24692164165107626794763	5942	174.91
06-14	06-13	THE WEBSTAUANT STORE INC 717-392-7472 PA PUR ID: 98910578 TAX: 0.00	24113434165200247367024	5099	3,246.91



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06-14	06-13	NOODLE SOUP 216-881-5151 OH PUR ID: 0000087845 TAX: 49.30	24240524165206953700062	2741	665.50
06-14	06-13	INTERSTATE BOOKS4SCHOOL 608-2713600 WI PUR ID: 80487324035 TAX: 0.00	24275394165900015617712	5942	1,887.25
06-14	06-13	VISTAPRINT 866-207-4955 MA PUR ID: 24199680 TAX: 0.00	24492154165743241996806	2741	164.20
06-14	06-13	AMZN MKTP US*QN9OH6GO3 AMZN.COM/BILL WA PUR ID: ELG Wants TAX: 0.00	24692164165108009865899	5942	81.38
06-14	06-13	AMZN MKTP US*JX2Z10YB3 AMZN.COM/BILL WA PUR ID: ELG Wants TAX: 0.00	24692164165108011832481	5942	239.97
06-14	06-13	AMZN MKTP US*ZO7LM7933 AMZN.COM/BILL WA PUR ID: Admin TAX: 0.00	24692164165108109179522	5942	565.62
06-14	06-13	AMZN MKTP US*LT05Z9E43 AMZN.COM/BILL WA PUR ID: Tammie TAX: 0.00	24692164165108115366956	5942	208.92
06-14	06-13	AMZN MKTP US*9T3XD4MJ3 AMZN.COM/BILL WA PUR ID: BAK want TAX: 0.00	24692164165108161862171	5942	99.80
06-14	06-13	AMZN MKTP US*7I0CC9F93 AMZN.COM/BILL WA PUR ID: UNI needs TAX: 0.00	24692164165108265956952	5942	75.50
06-14	06-14	AMAZON MKTPL*LJ5T29ZS3 AMZN.COM/BILL WA PUR ID: ODY wants TAX: 0.00	24692164166108530756574	5942	89.96
06-14	06-14	AMAZON MKTPL*VW1OD4VV3 AMZN.COM/BILL WA PUR ID: Debra TAX: 0.00	24692164166108538265214	5942	1,279.84
06-14	06-14	AMAZON MKTPL*GV37T9OW3 AMZN.COM/BILL WA PUR ID: ODY wants TAX: 0.00	24692164166108541335699	5942	125.52
06-14	06-14	AMAZON MKTPL*KO22S0EP3 AMZN.COM/BILL WA PUR ID: UNI needs TAX: 0.00	24692164166108543516395	5942	160.04
06-17	06-15	THE WEBSTAUANT STORE INC 717-392-7472 PA PUR ID: 98999525 TAX: 0.00	24113434168300825327940	5099	3,734.97
06-17	06-14	LAKESHORE LEARNING MATER 310-537-8600 CA PUR ID: 50033015727 TAX: 0.00	24493984166700406855951	5943	440.96
06-17	06-14	LAKESHORE LEARNING MATER 310-537-8600 CA PUR ID: 50033015617 TAX: 0.00	24493984166700406857957	5943	99.50
06-17	06-14	LAKESHORE LEARNING MATER 310-537-8600 CA PUR ID: 50032989214 TAX: 0.00	24493984166700406859268	5943	1,341.94
06-17	06-14	LAKESHORE LEARNING MATER 310-537-8600 CA PUR ID: 50033015762 TAX: 0.00	24493984166700406859540	5943	66.98
06-17	06-14	AMZN MKTP US*A745E6BV3 AMZN.COM/BILL WA PUR ID: Kitchen TAX: 0.00	24692164166108891979567	5942	42.74
06-17	06-14	AMZN MKTP US*R58RD1DK0 AMZN.COM/BILL WA PUR ID: Hannah TAX: 0.00	24692164166108950141042	5942	113.14
06-17	06-15	ULINE *SHIP SUPPLIES 800-295-5510 WI PUR ID: KITCHEN TAX: 0.00	24692164167109467774209	5964	220.86
06-17	06-15	AMAZON MKTPL*492O796A3 AMZN.COM/BILL WA PUR ID: Kitchen TAX: 0.00	24692164167109824375617	5942	67.99
06-17	06-16	AMAZON MKTPL*J81E46703 AMZN.COM/BILL WA PUR ID: BAK needs TAX: 0.00	24692164168100609848547	5942	470.13
06-17	06-16	AMAZON MKTPL*8Y8UD6FB3 AMZN.COM/BILL WA PUR ID: Hannah TAX: 0.00	24692164168100651935416	5942	34.99



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06-17	06-16	AMAZON MKTPL*PK2VC06C3 AMZN.COM/BILL WA24692164168100734187571 PUR ID: Tammie TAX: 0.00		5942	262.15
06-17	06-13	AMERICAN ACADEMY OF PEDIA 630-626-6000 IL PUR ID: 201275813350 TAX: 5.37	24707804166030052286364	8398	76.90
06-17	06-13	AMERICAN ACADEMY OF PEDIA 630-626-6000 IL PUR ID: 201275748616 TAX: 2.65	24707804166030052286794	8398	38.00
06-17	06-14	LOVING GUIDANCE LLC 407-3660233 IL PUR ID: 2300648 TAX: 0.00	24755424166281667984830	8299	179.99
06-17	06-14	LOVING GUIDANCE LLC 407-3660233 IL PUR ID: 2300648 TAX: 0.00	24755424166281667984863	8299	517.98
06-17	06-14	LOVING GUIDANCE LLC 407-3660233 IL PUR ID: 2300648 TAX: 0.00	24755424166281667985001	8299	179.99
06-17	06-14	OTC BRANDS INC 800-2280475 NE PUR ID: 731583267 TAX: 0.00	24789304168803500789886	5964	1,048.61
06-17	06-14	HOMEDEPOT.COM 800-430-3376 GA PUR ID: WM72566003 TAX: 0.00	24943014167010187258875	5200	199.80
06-17	06-15	HOMEDEPOT.COM 800-430-3376 GA PUR ID: WM72566003 TAX: 0.00	24943014168010195278153	5200	277.68
06-17	06-15	HOMEDEPOT.COM 800-430-3376 GA PUR ID: ROB TAX: 0.00	24943014168010195438096	5200	118.78
06-18	06-13	WALMART.COM 8009256278 BENTONVILLE AR PUR ID: 200011871682514 TAX: 0.00	24445004169100127805984	5310	318.00
06-18	06-14	WALMART.COM 8009256278 800-966-6546 AR PUR ID: 200011871682514 TAX: 0.00	24445004169200112607658	5310	709.95
06-18	06-17	AMAZON MKTPL*XF59X4TD3 AMZN.COM/BILL WA24692164169101359140860 PUR ID: LAG NEEDS TAX: 0.00		5942	322.24
06-18	06-17	AMAZON MKTPL*7C7635A73 AMZN.COM/BILL WA24692164169101534688569 PUR ID: ODY TAX: 0.00		5942	1,070.04
06-18	06-16	HOMEDEPOT.COM 800-430-3376 GA PUR ID: ROB TAX: 0.00	24943014169010198595081	5200	199.80
06-19	06-18	D&B SUPPLY CO STORE 2 LA GRANDE OR	24013394170004103085302	5399	109.99
06-19	06-18	D&B SUPPLY CO STORE 2 LA GRANDE OR	24013394170004103085815	5399	3,045.85
06-19	06-18	AMAZON MKTPL*ZU8Q84R23 AMZN.COM/BILL WA24692164170102365423123 PUR ID: Laura HV TAX: 0.00		5942	15.40
06-19	06-17	HOMEDEPOT.COM 800-430-3376 GA PUR ID: ROB TAX: 0.00	24943014170010189186533	5200	675.00
06-20	06-19	AMAZON.COM*513CI27U3 SEATTLE WA PUR ID: TAMMIE TAX: 0.00	24431064171004280247156	5942	61.50
06-20	06-19	AMAZON MKTPL*4T5RM41Y3 AMZN.COM/BILL WA24692164171102938602616 PUR ID: BELC needs TAX: 0.00		5942	783.33
06-20	06-19	AMAZON MKTPL*118859833 AMZN.COM/BILL WA24692164171103051629105 PUR ID: BELC needs TAX: 0.00		5942	247.78
06-20	06-18	HOMEDEPOT.COM 800-430-3376 GA PUR ID: ROB TAX: 0.00	24943014171010188753480	5200	58.38
06-20	06-18	HOMEDEPOT.COM 800-430-3376 GA PUR ID: ROB TAX: 0.00	24943014171010189167268	5200	52.32
06-20	06-18	HOMEDEPOT.COM 800-430-3376 GA PUR ID: ROB TAX: 0.00	24943014171010191326993	5200	54.18



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06-24	06-23	KAPLAN EARLY LEARNING COM 800-3342014 NC PUR ID: 898495531VB6VGXLY965M TAX: 0.00	24073144175900019952025	8299	166.46
06-24	06-23	AMZN MKTP US*3G3SA7PE3 AMZN.COM/BILL WA PUR ID: ODY TAX: 0.00	24692164175106612348897	5942	364.46
06-24	06-22	BI-MART 637 LA GRANDE OR PUR ID: 39065102 TAX: 0.00	24943004174060390651020	5310	891.91
06-25	06-24	AMAZON MKTPL*RC6WM43Y0 AMZN.COM/BILL WA PUR ID: ODY TAX: 0.00	24692164176107133986412	5942	133.47