



EASTERN OREGON UNIVERSITY

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

ACCOUNT NUMBER XXXX-XXXX-XXXX-1372
STATEMENT DATE 07-25-24
TOTAL ACTIVITY \$ 8,219.99

000009108 01 SP 106481095124448 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
06-28	06-27	ALL ABOUT BOOKS 866-732-3667 NY PUR ID: 44156682 TAX: 54.83	24240524179012554578871	5192	785.88
07-03	07-03	AMAZON MKTPL*R79FC5LU1 AMZN.COM/BILL WA24692164185104815616697 PUR ID: Meganne LAG TAX: 0.00		5942	39.20
07-04	07-03	AMAZON.COM SEATTLE WA PUR ID: MELISSA TAX: 0.00	74431064185012072183652	5942	51.10CR
07-08	07-05	AMAZON MKTPL*R70LO4VB1 AMZN.COM/BILL WA24692164187107054254722 PUR ID: Meganne LAG TAX: 0.00		5942	206.92
07-12	07-12	AMAZON MKTPL*RY7KM0VR2 AMZN.COM/BILL WA24692164194102165476141 PUR ID: Melissa TAX: 0.00		5942	79.99
07-15	07-12	KAPLAN EARLY LEARNING COM 800-3342014 NC PUR ID: 804540325E68O7XUJ2AHR TAX: 0.00	24073144194900011495194	8299	1,289.95
07-16	07-16	AMAZON RETAIL* TAMMIE WWW.AMAZON.CO WA24011344198000022145065 PUR ID: opsnt6yxk TAX: 0.00		5331	400.00
07-16	07-15	FELDESMAN LIEFER LLP 202-4668960 DC PUR ID: 38811 TAX: 0.00	24013394197003302025944	7399	1,899.00
07-17	07-16	AMZN MKTP US*RS6ZW4HK0 AMZN.COM/BILL WA24692164198103292585537 PUR ID: Melissa TAX: 0.00		5942	489.68
07-18	07-17	TEACHSTONE TRAINING WWW.TEACHSTON VA PUR ID: opsntb54sg2z TAX: 0.00	24492164199000030697569	8299	248.13
07-19	07-18	AMAZON MKTPL*RS4YR4B42 AMZN.COM/BILL WA24692164200104593184984 PUR ID: Rob TAX: 0.00		5942	12.25
07-19	07-17	UNITED 0162405694906 UNITED.COM TX MELLO/CAYLAMARIE DEPARTURE: 10-08-24 BOI UA K ORD UA K DCA UA T DEN UA T BOI	24692164200104801712469	3000	475.65

Default Accounting Code:

CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER XXXX-XXXX-XXXX-1372		ACCOUNT SUMMARY	
	STATEMENT DATE	DISPUTED AMOUNT	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	07-25-24	\$.00	PURCHASES & OTHER CHARGES	\$8,271.09
	AMOUNT DUE		CASH ADVANCES	\$.00
	\$ 0.00		CASH ADVANCE FEE	\$.00
	DO NOT REMIT		CREDITS	\$51.10
			TOTAL ACTIVITY	\$8,219.99



Account Name:	HEAD START
Company Name:	EASTERN OREGON UNIVERSITY
Account Number:	XXXX-XXXX-XXXX-1372
Statement Date:	07-25-24

NEW ACCOUNT ACTIVITY

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07-19	07-18	AMAZON MKTPL*RS0BU26Q2 AMZN.COM/BILL WA24692164200104862067290 PUR ID: Colleen TAX: 0.00		5942	57.98
07-19	07-18	AMAZON MKTPL*RS8OR4WZ0 AMZN.COM/BILL WA24692164200104935119250 PUR ID: Tammie TAX: 0.00		5942	27.83
07-22	07-20	AMAZON MKTPL*RJ5ZN0CI2 AMZN.COM/BILL WA 24692164202106454287390 PUR ID: Jen TAX: 0.00		5942	69.00
07-22	07-20	AMAZON MKTPL*RJ28L2C72 AMZN.COM/BILL WA 24692164202106552414078 PUR ID: Kendra TAX: 0.00		5942	94.99
07-23	07-22	AMAZON MKTPL*RJ1PN2JK1 AMZN.COM/BILL WA24692164204108211547619 PUR ID: Melissa TAX: 0.00		5942	273.91
07-23	07-22	AMAZON MKTPL*RJ6Y74E91 AMZN.COM/BILL WA 24692164204108640692077 PUR ID: Kendra TAX: 0.00		5942	209.99
07-24	07-24	PRICELN*SIMPLE SUITES 203-299-8000 CT PUR ID: 600757205172032998000 TAX: 0.00	24492154206719846229877	4722	231.86
07-25	07-24	AMAZON MKTPL*RJ1770BB1 AMZN.COM/BILL WA 24692164206100121254459 PUR ID: Tammie TAX: 0.00		5942	159.80
07-25	07-23	HILTON ADVPURCH8002367113 MEMPHIS TN 1012586587 ARRIVAL: 07-22-24	24755424206262069430301	3504	1,219.08