Statement Manager

BMO - Mastercard, Statement Period 08/28/2026 to 09/27/2026

Statement New	Card Account	Previous	Current	Tax Notes
Billing Account 027692	XXXX-XXXX-XXXX-7692	4,882.63	7,902.06	
Evenson Bradley	XXXX-XXXX-XXXX-3534	0.00	520.91	
PAURUS KELSEY	XXXX-XXXX-XXXX-4098	0.00	451.98	
Ganske Mitchell	XXXX-XXXX-XXXX-8325	0.00	2,290.58	
BOTHUN RACHEL	XXXX-XXXX-XXXX-1104	0.00	302.86	
Evenson Sherrilynn	XXXX-XXXX-XXXX-9873	0.00	4,335.73	

Statement Report

BMO - Mastercard - U.S. Dollar

08/28/2026 to 09/27/2026

Evenson Bradley - Statement Report		Tax Receipt	Source Amount	Amount Tax	Amount Incl	Tax Notes
08/27/2026	Trusted Employees	.	.	1.82	22.00	
09/11/2026	Coborns	.	.	0.29	4.28	
09/11/2026	Mn Association Of Admi	.	.	.	200.00	
09/15/2026	Coborns	.	.	1.44	20.97	
09/16/2026	Caseys #1795	.	.	3.69	53.66	
09/22/2026	Sq Little Rose Custom	.	.	17.88	220.00	

Statement Report

BMO - Mastercard - U.S. Dollar

08/28/2026 to 09/27/2026

PAURUS KELSEY - Statement Report		Tax Receipt	Source Amount	Amount Tax	Amount Incl	Tax Notes
09/01/2026	Otcheap Customprints	.	.	6.19	90.09	?
09/03/2026	Sp Mshsl	.	.	2.36	30.00	?
09/14/2026	Ace Hardware	.	.	2.21	32.19	?
09/24/2026	Mn Bb Coaches Assoc	.	.	23.16	299.70	?

Statement Report

BMO - Mastercard - U.S. Dollar

08/28/2026 to 09/27/2026

Ganske Mitchell - Statement Report		Tax Receipt	Source Amount	Amount Tax	Amount Incl	Tax Notes
09/09/2026	Generationgenius.Com	.	.	.	299.00	
09/09/2026	Rvt Skyward Users Of M	.	.	130.50	1,900.00	
09/15/2026	Ebay O 26-15141-76278	.	.	6.71	97.70	
09/22/2026	Us Mobile	.	.	1.79	26.00	
09/24/2026	Adobe	.	.	-2.72	-39.63	
09/24/2026	Adobe	.	.	0.52	7.51	

Statement Report

BMO - Mastercard - U.S. Dollar

08/28/2026 to 09/27/2026

BOTHUN RACHEL - Statement Report		Tax Receipt	Source Amount	Amount Tax	Amount Incl	Tax Notes
08/27/2026	Little Falls Bakery An	.	.	19.11	278.26	?
08/28/2026	Coborns	.	.	1.68	24.60	?

Statement Report

BMO - Mastercard - U.S. Dollar

08/28/2026 to 09/27/2026

Evenson Sherrilynn - Statement Report		Tax Receipt	Source Amount	Amount Tax	Amount Incl		Tax Notes
08/28/2026	Gopher Family Brands	.	.	.	266.98	?	
08/28/2026	Institute For Excellen	.	.	.	239.00	?	
08/28/2026	Institute For Excellen	.	.	.	239.00	?	
08/28/2026	Sp Logic Of English	.	.	4.13	60.07	?	
08/28/2026	Sp Sp-Greatbattles4boy	.	.	3.50	59.06	?	
08/28/2026	Us Federal Contractor	.	.	3.41	52.09	?	
08/31/2026	All About Learning	.	.	.	182.43	?	
08/31/2026	Institute For Excellen	.	.	.	80.30	?	
08/31/2026	Institute For Excellen	.	.	-23.44	-239.00	?	
08/31/2026	Sp Demme Learning Po	.	.	12.20	215.47	?	
09/01/2026	All About Learning	.	.	-9.51	-182.43	?	
09/02/2026	Not Consume	.	.	.	56.00	?	
09/03/2026	Sp Demme Learning Po	.	.	-0.86	-15.27	?	
09/04/2026	Institute For Excellen	.	.	.	44.00	?	
09/04/2026	Mystery Science	.	.	.	999.00	?	
09/04/2026	Subway 12290	.	.	12.39	180.39	?	
09/08/2026	Chr Christianbook	.	.	.	10.67	?	
09/09/2026	Chr Christianbook	.	.	.	37.33	?	
09/09/2026	Music Theatre Intl	.	.	32.61	400.00	?	
09/09/2026	Pro-Ed, Inc.	.	.	28.96	380.00	?	
09/09/2026	Rainbow Resource Cente	.	.	29.08	404.30	?	
09/15/2026	Usatoday Co Digital	.	.	.	16.99	?	
09/16/2026	Sams Club.Com	.	.	2.86	40.96	?	
09/16/2026	The Webstaurant Store	.	.	28.49	414.79	?	
09/17/2026	The Webstaurant Store	.	.	.	-28.49	?	
09/18/2026	Us Federal Contractor	.	.	3.41	52.09	?	
09/23/2026	Masbo	.	.	21.82	245.00	?	
09/24/2026	Pro-Ed, Inc.	.	.	9.53	125.00	?	