

DOWNTOWN MAINSTREET INC

Check Register

For the Period From Oct 1, 2025 to Oct 31, 2025

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
SEPTCHEQTR	10/14/25	City of La Crosse	10200	2,293.15
006775	10/15/25	S&S DISTRIBUTING	10200	1,445.90
006776	10/15/25	PHILLIPS WINE CO	10200	180.00
006777	10/15/25	PHILLIPS DISTRIBU	10200	4,747.92
006778	10/15/25	FRANK LIQUORS O	10200	530.00
006779	10/15/25	LA CROSSE BEVER	10200	2,107.89
SALESTAXSEP	10/20/25	WI DEPARTMENT O	10200	2,759.88
006782	10/31/25	City of La Crosse	10200	20,000.00
Total				34,064.74