

**DOWNTOWN MAINSTREET INC**  
**Check Register**  
**For the Period From Feb 1, 2026 to Feb 28, 2026**

Filter Criteria includes: Report order is by Date.

<b>Check #</b>	<b>Date</b>	<b>Payee</b>	<b>Cash Account</b>	<b>Amount</b>
CHEQPYMTJA	2/13/26	City of La Crosse	10200	29,194.42
006800	2/20/26	FRANK LIQUORS O	10200	530.00
006801	2/20/26	LA CROSSE BEVER	10200	16,766.34
SALESTAXJAN	2/20/26	WI DEPARTMENT O	10200	3,042.55
006802	2/27/26	PHILLIPS DISTRIBU	10200	3,173.58
006803	2/27/26	FRANK LIQUORS O	10200	3,073.56
006804	2/27/26	LA CROSSE BEVER	10200	<u>21,030.10</u>
<b>Total</b>				<b><u>76,810.55</u></b>