

DOWNTOWN MAINSTREET INC
Check Register
For the Period From Jan 1, 2026 to Jan 31, 2026

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
SALESTAXDE	1/20/26	WI DEPARTMENT O	10200	5,776.83
DECCHEQTRA	1/20/26	City of La Crosse	10200	19,111.35
006793	1/30/26	S&S DISTRIBUTING	10200	54.40
006794	1/30/26	PEARL STREET BR	10200	506.20
006795	1/30/26	GENERAL BEVERA	10200	2,259.30
006796	1/30/26	PHILLIPS DISTRIBU	10200	4,466.76
006797	1/30/26	FRANK LIQUORS O	10200	9,820.17
006798	1/30/26	LA CROSSE BEVER	10200	5,017.60
006799	1/30/26	City of La Crosse	10200	25,000.00
Total				<u>72,012.61</u>