

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

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
006825	5/7/26	GENERAL BEVERA	10200	754.32
006826	5/7/26	PHILLIPS DISTRIBU	10200	2,040.00
006827	5/7/26	BREAKTHRU BEVE	10200	846.50
006828	5/7/26	FBG VENTURES, LL	10200	1,176.00
006829	5/7/26	FRANK LIQUORS O	10200	816.00
CIRCLEWIFB0	5/11/26	City of La Crosse	10200	7,430.00
APRILCHEQTR	5/20/26	City of La Crosse	10200	18,278.57
SALESTAXAPR	5/20/26	WI DEPARTMENT O	10200	7,277.21
006831	5/31/26	City of La Crosse	10200	120.00
006832	5/31/26	City of La Crosse	10200	600.00
006830	5/31/26	City of La Crosse	10200	75,000.00
006833	5/31/26	WI DEPARTMENT O	10200	600.00
Total				<u>114,938.6</u>