

DOWNTOWN MAINSTREET INC
Check Register
For the Period From Apr 1, 2026 to Apr 30, 2026

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
006817	4/13/26	NOELKE DISTRIBUT	10200	976.50
MARCHCHEQT	4/15/26	City of La Crosse	10200	37,908.65
SALESTAXMA	4/20/26	WI DEPARTMENT O	10200	9,334.53
006820	4/22/26	PHILLIPS DISTRIBU	10200	1,428.00
006821	4/22/26	PHILLIPS WINE CO	10200	342.00
006822	4/22/26	GENERAL BEVERA	10200	1,131.48
006823	4/22/26	LA CROSSE BEVER	10200	2,801.11
006824	4/30/26	City of La Crosse	10200	150,000.0
Total				<u>203,922.2</u>