TR#		Transfer Description	Amount	To Account		From Account	
15992	10/01/26	transfer to cover FSA CLAIMS	4,000.00	11-000-291-270-00-294	FLEXIBLE SPENDING ACCOUNT	11-000-291-270-00-293	PRESCRIPTION BENEFITS
16000	10/01/26	PARENTS TREPS CONTRI 26-27	6,580.00	20-000-100-101-00-123	TREPS SALARIES	- - - - -	
16005	10/15/26	FUNDS FOR PAYROLL SERVICES CO	20,000.00	11-000-251-330-00-336	CENTRAL SVCS. OTHER PROF.	11-000-213-390-00-000	HEALTH OTHER PURCH
			30,580.00	**Report Total**			