

4/1/2026

145 / ACH CONCENTRATION CREDIT  
Cust Ref: 091000012112146  
Unique ID: 00000091006067264497  
COMPANY NAME: NV TREASURER  
ENTRY DESC: CCDPAYABLE  
RECIPIENT ID: 202603279781157  
RECIPIENT NAME: WASHOE, COUNTY OF  
COMPANY ID: 6886000022  
ENTRY CLASS CODE: CCD  
DISCRETIONARY DATA:  
For questions email vendorinvoice@sco.\*T40283400 \*RETRO SRS FY25 00012112146  
TRANSACTION CODE: 22

Credit Amount:  
Bank Ref:

31,256.17

Secure Rural Schools allocation:

Total	\$31,256.17
Washoe County	\$15,628.09
Washoe County School District	\$15,628.08