

INVOICE DATE	INVOICE NUMBER	DESCRIPTION	INVOICE AMOUNT
08/11/2025	BOND PAYMENT 2025	BOND PAYMENT 2025 GL#:400 -000-5100-470-00-0832 -BD23	\$14,603.13

Vendor No	Vendor Name	Check No	Check Date	Check Amount
12260	OLD NATIONAL WEALTH MANAGEMENT	110761	08/11/2025	\$14,603.13



Bourbon County Board of Education
Accounts Payable
3343 Lexington Road
Paris, KY 40361
(859) 987-2180 Fax (859) 987-2182

Vendor
Number
12260

Check
Date
08/11/2025

Check
Number
110761

\$14,603.13

Fourteen Thousand Six Hundred Three Dollars and 13 Cents

Pay
To the
Order Of
OLD NATIONAL WEALTH MANAGEMENT
ATTN: CORPORATE TRUST SERVICES-BOND
PO BOX 207
EVANSVILLE, IN 47702-0000

**FILE COPY
NON-NEGOTIABLE**



OLD NATIONAL

Wealth ManagementSM

06/13/2025

BOURBON COUNTY SCHOOL DISTRICT
3343 LEXINGTON RD
PARIS KY 40361

Re: BOURBON COUNTY SCHOOL REVENUE 2023

Debt service on the above referenced bond issue will be due on
(the "Payment Date") in the amounts listed below: 08/01/2025

Interest Due \$	\$14,603.13
Principal Due \$	\$0.00

TOTAL DEBT SERVICE DUE:\$

\$14,603.13

LEASE RENTAL PAYMENT DUE: _____

VENDOR NO.	12260
DATE PD.	7/31/25
CK#	Wire
AMT. PD.	14,603.13
CODE NO.	0004112
	0832
	BD23
Initials	UB

PLEASE NOTE - If you have a Lease Agreement, then the amount of your payment will be your lease rental payment regardless of the amount of Debt Service due. If you have misplaced the Lease Rental Schedule, we will be happy to provide you with a copy. If this issue has been defeased and an Escrow Account was funded, we will automatically pay the bondholder with those funds. (Trust acct # listed below in Wire information will begin with 75)

Methods of Payment:

- 1) CHECK - Please send payment accordingly for receipt at least 3 days prior to due date, to ensure payment to bondholder on payment date.

Debt Service Due Date to: Old National Wealth Management
Attn: Corporate Trust Services-BOND
P.O. Box 207
Evansville, IN 47702

- 2) CHARGE- We will need written authorization 3 BUSINESS DAYS PRIOR TO DEBT SERVICE

DATE above to charge your ONB checking or savings account.

- 3) WIRE/ACH- Please use the INSTRUCTIONS below EXACTLY as follows:

Old National Bank in Evansville, Indiana
ABA No. 086300012
For Deposit to Old National Wealth Management
Checking Account No. 601015487
Attention: Mandy Keile
REF: Trust Account No: 810510016

If funds are not received at least one day prior to Debt Service Payment Date, payment to the bondholder will be delayed. Any resulting interest charges will be your responsibility. If you have any questions, please contact Shannon Perry 812-461-9741 or Mandy Kelle 812-464-1350.

OLD NATIONAL WEALTH MANAGEMENT
Shannon M. Perry, SVP Director Corporate Trust