Bourbon County Board of Education		PAGE: 1 OF 1	CHECK NUMBER: 00110760
INVOICE DATE	**INVOICE NUMBER**	**DESCRIPTION**	**INVOICE AMOUNT**
08/11/2025	08012025	BOND PAYMENT 2025 GL#:400 -000-5100-470-00-0831 -BD14 $533.00 GL#:400 -000-5100-470-00-0832 -BD14 $4,428.82	$4,961.82

Vendor No	Vendor Name	Check No	Check Date	Check Amount
7953	THE BANK OF NEW YORK TRUST COMP.	110760	08/11/2025	$4,961.82

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

Vendor Number	Check Date	Check Number
7953	08/11/2025	110760

$4,961.82

Four Thousand Nine Hundred Sixty-one Dollars and 82 Cents

Pay To the Order Of THE BANK OF NEW YORK TRUST COMP.
ATTN:STEPHEN JAGER
PO BOX 392005
PITTSBURGH, PA 15251-9005

FILE COPY
NON-NEGOTIABLE

BNY

The Bank of New York Mellon Trust Company
Corporate Trust
500 Ross Street, Room 154-1000
Pittsburg, PA 15262

Date: August 01, 2025
Loan#: 669025
Re: BOURBON CO SDFC 2ND SRS 2013

BOURBON COUNTY SCHOOL DISTRICT
3343 LEXINGTON ROAD
PARIS, KY 40361

Dear Sir/Madam,

Please be advised that payment in the amount of $4,961.82 is due on 08/01/2025 for BOURBON COUNTY (KENTUCKY) SCHOOL DISTRICT FINANCE CORPORATION SCHOOL BUILDING REVENUE BONDS, SECOND SERIES 2013. The bondholder payment date is 08/01/2025. The details of the amount due are as follows:

	Amount in Dollars($)
Principal	$13,000.00
Interest	$7,047.00
Collection Amount	$20,047.00
Total Cash on Hand	($15,085.18)
Total Amount Due	**$4,961.82**

Less: Cash on Hand

Type	**Account No.**	**Amount in Dollars**
IMMS	6690258400	$15,085.18
Total Cash on Hand		$15,085.18

Refer to your governing docs for payment date rules
In order for us to ensure timely payments to Bondholders, funds must be sent in accordance with the instructions below.

If paying by wire, please include your account number(s) on your wire transfer legend.

If Paying by ACH, please include your 'DDA' account number on your ACH transfer legend. The ACH payment instructions are as follows:

VENDOR NO.	7953
DATE PD.	8/1/25
CK#	Wire
AMT. PD.	4961.82
CODE NO.	
Initials	CB

Wire Only Payment Instructions:
The Bank of New York Mellon
ABA#: 021000018

Type	Account No.
IMMS	6690258400

Loan Account#: 669025

Ach Only Payment Instructions:
ABA#: 021000018
DDA#: 8900626887
Loan Number#: 669025

Wire Payments must be received by BNY before 11:00 E.S.T. on 08/01/2025.
ACH payments must be received by BNY 1 business days before 08/01/2025.

If you are not in agreement with the information detailed on this bill, please contact me at (646)782-5549 or email me at akmal.parande@bnymellon.com.

Thank you,

Akmal Parande
Corporate Trust

000 4112 -0831 - BD14 → 533.00
000 4112 - 0832 - BD14 → 4,428.82

Domestic Outbound IMAD: OMAD:
Cycle Date:
Wire: **3536911** State: **Created**
Customer Memo:

printed by: isears; 8/1/25, 2:25 PM
Legal Acceptance Document 8/1/25, 2:25 PM

General Information

Wire Info

Function: **CTP**
Type: **1000: Basic Funds Transfer**
Amount: **$4,961.82**
Source: **EFTGOLD**
Department: **Lex Rd**
Sender Reference: **20250801142138**
From Template: **N**
Waive Fees: **N**
Country: **US - United States**
FI To FI information:
Status Message:

Transaction Account
Type: **None**
Account:

Account Debited In Drawdown
[No Data]

Additional Information
Originator To Beneficiary information:
Loan ACCT#669025
Intermediary FI Advice Information:
Beneficiary FI Advice Information:
Beneficiary Advice Information:
Free Formatted Text:

Group Keys

Sender
ABA: **042101514**
Abbrv: **TRADTL MT STERLING**
Class: **Business**

Originator
Identifier Type: **D: DDA account number**
Identifier: **115215**
Name: **BOURBON CO BOE-CENTRAL OFFICE**
Address 1: **ATTN MICHAEL SWEARINGEN**
Address 2: **3343 LEXINGTON RD**
Address 3: **PARIS KY 40361 US**

Originator FI
Identifier Type: **F: Fed routing number**
Identifier: **042101514**
Name: **TRADITIONAL BANK INC**
Address 1:
Address 2:
Address 3: **MOUNT STERLING US**

Instructing FI
[No Data]

Receiver
ABA: **021000018**
Abbrv: **BK OF NYC**

Beneficiary
Identifier Type: **D: DDA account number**
Identifier: **6690258400**
Name: **The Bank of New York Mellon**
Address 1: **500 Ross Street**
Address 2:
Address 3: **Pittsburg PA 15262 US**

Beneficiary FI
Identifier Type: **F: Fed routing number**
Identifier: **021000018**
Name: **THE BANK OF NEW YORK MELLON**
Address 1:
Address 2:
Address 3: **NEW YORK US**

Intermediary FI
[No Data]

Wire transfers are very different than other banking transactions such as writing a check or using your debit card. They are irrevocable which means once a transfer has been sent it cannot be reversed. Along with being irrevocable, wire transfers allow money to be moved very quickly. It is for these reasons that they are frequently used by scammers when they try to trick someone into sending money for seemingly legitimate purposes. There are many legitimate reasons for sending a wire transfer but the majority of transactions with businesses or individuals do not require funds be sent using this method. The questions previously asked and listed above summarize a few common scams involving wire transfers. If any of these sound familiar or if you have any concerns regarding this transaction, please discuss with a bank staff member prior to signing this document.

I acknowledge that I am freely accepting this risk inherent with this type of transaction and my decision to wire funds is not made under any form of coercion or duress.

I acknowledge that wire fraud and other scams are on the increase and accept any loss of funds resulting from sending this wire.

I acknowledge that I have verified all wire information is correct.

By signing below, I acknowledge that I have read and understand the information contained above.

Originator Name (Print): ______________________

Signature: ______________________

Date: ______________________

Employee Initials: ______________________

Notes: ______________________