Bourbon County Board of Education		PAGE: 1 OF 1	CHECK NUMBER: 00110763
INVOICE DATE	INVOICE NUMBER	DESCRIPTION	INVOICE AMOUNT
08/11/2025	2923376	BOND PAYMENT 2025 GL#:400 -000-5100-470-00-0832 -BD16 $43,225.94	$43,225.94

Vendor No.	Vendor Name	Check No.	Check Date	Check Amount
10869	US BANK ST. PAUL	110763	08/11/2025	$43,225.94

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
10869	08/11/2025	110763

$43,225.94

Forty-three Thousand Two Hundred Twenty-five Dollars and 94 Cents

Pay To the Order Of
US BANK ST. PAUL
CM-9705
P.O. BOX 70870
CM-9705
ST. PAUL, MN 55170-0000

FILE COPY
NON-NEGOTIABLE

Invoice Date: 6/9/2025
Invoice Number: 2923376

Funds due on 7/17/2025

Bourbon County, Kentucky
301 Main Street
Paris, Kentucky 40361

Contact	Phone	Fax	Email
Andrea Kiser			andrea.kiser@bourbon.kyschools.us

Account Number: 251292000

Bourbon County School District Finance Corporation School Building Revenue Refunding Bonds Series 2016

Invoice for Debt Service Payment on 8/1/2025

Cusip	Maturity Date	Accrual Start Date	Accrual End Date	No. of Days	Principal Balance	Interest Rate	Interest	Principal	Premium/ Discount
101856PU0	2/1/2026	2/1/2025	7/31/2025	180	$643,234.00	2.00%	$6,432.34	$0.00	
101856PV8	2/1/2027	2/1/2025	7/31/2025	180	$657,999.00	3.00%	$9,869.99	$0.00	
101856PW6	2/1/2028	2/1/2025	7/31/2025	180	$882,639.00	3.00%	$13,239.59	$0.00	
101856PX4	2/1/2029	2/1/2025	7/31/2025	180	$912,268.00	3.00%	$13,684.02	$0.00	
					$3,096,140.00		$43,225.94	$0.00	

Interest Due:	**$43,225.94**
Principal Deposit Due:	
Net Due:	**$43,225.94**

PAYMENT SUMMARY

Total Interest Due: **$43,225.94**

TOTAL DUE 7/17/2025 **$43,225.94**

Notes

WIRING INSTRUCTIONS	
US Bank must receive funds prior to 10:30 A.M. CST to ensure DTCC receives funds prior to their same day settlement deadline of 2:00 P.M. CST. Any payments received by DTCC after the 2:00 P.M. deadline will be allocated the next day.	
ABA:	091000022
BBK:	U.S. BANK NA
A/C:	180120521620
BNF:	U.S. Bank Trust N.A.
OBI:	BOURBONSDF16

VENDOR NO.	10869
DATE PD.	8/1/25
CK#	Wire
AMT. PD.	43,225.94
CODE NO.	000 4112
	0832
	BD16
Initials	[illegible]

usbank

Domestic Outbound IMAD: OMAD:
Cycle Date:
Wire: **3537511** State: **Created**
Customer Memo:

printed by: isears; 8/1/25, 4:12 PM
Legal Acceptance Document 8/1/25, 4:12 PM

General Information

Wire Info

Function: **CTP**
Type: **1000: Basic Funds Transfer**
Amount: **$43,225.94**
Source: **EFTGOLD**
Department: **Lex Rd**
Sender Reference: **20250801160821**
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:
ACCT# 251292000
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: **091000022**
Abbrv: **US BANK MINNESOTA**

Beneficiary
Identifier Type: **D: DDA account number**
Identifier: **180120521620**
Name: **U.S. Bank Trust N.A.**
Address 1: **800 Nicollet Mall**
Address 2:
Address 3: **Minneapolis MN 55402 US**

Beneficiary FI
Identifier Type: **F: Fed routing number**
Identifier: **091000022**
Name: **US BANK, NA**
Address 1:
Address 2:
Address 3: **SAINT PAUL 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: ______________________

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