

UNIVERSITY OF ARKANSAS FOR MEDICAL SCIENCES
BONDS AND NOTES
PERIOD: 07/01/2020 THROUGH 06/30/2021

VENDOR	VENDOR #	AMOUNT PAID
BANK OF NEW YORK MELLON	50355	\$18,895,012.07
REGIONS	46780	\$3,200.00
REGIONS BANK	11027	\$480,805.24
T O T A L . . .		\$19,379,017.31