

Medical School Campus PID
Payment Listing
January 1, 2026 - March 31, 2026

<u>Process Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Payment Method</u>	<u>Amount</u>
2/2/2026	UMB	Bond Interest	Auto Debit	\$ 1,054,575.00
2/2/2026	UMB	Bond Principal	Auto Debit	180,000.00
				<u>\$ 1,234,575.00</u>