|  |  |  |  |
| --- | --- | --- | --- |
| **Vendor**  **Type** | **Number of Vendors** | **Vendor Billing and Payment Frequency/month** | **Amount Paid for 12- month period** |
| Child Care | 1,961 | Payments released 4 or 5 times per month | 114,509,936 |
| Scholarships | 630 | Payments released 2 times per week | $10,811,323 |
| Support Services including . transportation |  |  | $1,334,890 |
| **Total** |  |  | **$126,656,149** |

* Payment office requests child care funds once per month, 12 times in a 12-month period.  Other funds requests occur twice a month, 24 times in a 12-month period.
* The total number of child care direct deposits and debit card transactions made for

the 12-month was 65,020. The number of child care only direct deposits and debit card transactions made per week ranged from 1,181 to 1,356.  The average number of direct deposits and debit card transactions processed per payment cycle was 1,250.

* The total number of education and training vendor direct deposits made in a 12-month period were 3,584.
* The total number of paper checks for the 12-month period was 615.

**Average Amount of Transactions per month**

|  |  |  |
| --- | --- | --- |
|  |  | **Monthly Avg.** |
| **FY 2016** | **October 1, 2015 to September 30, 2016** | **7,439** |

**Average Amount Paid per month (ALL PAYMENTS)**

|  |  |  |
| --- | --- | --- |
|  |  | **Monthly Avg.** |
| **FY 2016** | **October 1, 2015 to September 30, 2016** | **9,542,495.00** |