

Financial Aid Billing and Payments Processed
October 1, 2019 through September 30, 2020

Vendor Type	Number of Vendors	Vendor Billing and Payment Frequency/month	Amount Paid for 12-month period
Child Care	1,803	Payments released 4 or 5 times per month	\$194,249,568
Scholarships and Work Based Learning	209	Payments released 2 times per week	\$14,523,128
Support Services including transportation			\$857,428
Total			\$209,630,124

- 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 104,944. The number of child care only direct deposits and debit card transactions made per week ranged from 1,408 to 3,525. The average number of direct deposits and debit card transactions processed per payment cycle was 2,186.
- The total number of education and training vendor direct deposits made in a 12-month period were 1,081.
- The total number of paper checks for the 12-month period was 2,661.

Average Amount of Transactions per month

		Monthly Avg.
FY 2020	October 1, 2019 to September 30, 2020	9,057

Average Amount Paid per month (ALL PAYMENTS)

		Monthly Avg.
FY 2020	October 1, 2019 to September 30, 2020	\$17,469,177