

FY 2025-26 Bank Account and Transparency Accountability Report

Pursuant to Proviso 117.78 of the FY2026-27 Appropriations Act

Agency Name/Number: SC Department of Public Health J060
Account Name: SC DPHWIC Farmer's Market and Food-Wells Fargo
Purpose of Account: Federal funds drawn for the Women, Infants, Children (WIC) Program that are then sent by Electronic Funds Transfer (EFT) to DPH's Third Party Provider; Conduent and Central Bank
Account will zero out each month.

Exemption Requested: Yes ☐ No ☒

If exemption is requested, reason:

Exemption Approved in Prior Year: Yes ☐ No ☒

Authorized Personnel

Check Writing/Withdrawal: Not Applicable/DPH does not have check writing authority.

Name:

Title:

Name:

Title:

Reconciliation:

Name:

Title:

Janice Bush

Accountant Fiscal Manager I, Bureau of Financial Management

Name:

Title:

Katie Tillman

Accountant Fiscal Manager II, Bureau of Financial Management

Financial Information

Beginning Balance at July 1, 2025: \$ 836,674.86

Detailed Transactions During FY 2025 - 2026:

Deposits: (Please list each deposit separately. Add lines as needed.)

Date	Amount	Source
July-25	7,080,177.99	DEI transactions from WIC Food

	1,536,513.95	DEI for Rebates
August-25	5,824,075.47	DEI transactions from WIC Food
	1,599,082.25	DEI for Rebates
September-25	5,329,886.31	DEI transactions from WIC Food
	1,654,774.66	DEI for Rebates
October-25	5,317,030.75	DEI transactions from WIC Food
	3,135,614.09	DEI for Rebates
November-25	6,262,097.07	DEI transactions from WIC Food
	0.00	DEI for Rebates
December-25	5,321,888.99	DEI transactions from WIC Food
	1,623,547.82	DEI for Rebates
January-26	6,376,565.72	DEI transactions from WIC Food
	1,443,921.47	DEI for Rebates
February-26	6,335,622.12	DEI transactions from WIC Food
	1,575,774.82	DEI for Rebates
March-26	6,061,367.50	DEI transactions from WIC Food
	1,485,579.42	DEI for Rebates
April-26	6,419,557.37	DEI transactions from WIC Food
	1,338,247.73	DEI for Rebates
May-26	6,206,252.51	DEI transactions from WIC Food
	1,412,851.03	DEI for Rebates
June-26	9,168,688.12	DEI transactions from WIC Food
	1,483,464.57	DEI for Rebates

Withdrawals: (Please list each withdrawal separately. Add lines as needed)

Date	Amount	Payee	Purchase Description
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July-25	(8,064,957.03) (7,413.74)	Wires to Conduent WIC Food Wires to SoliSYSTEMS- WIC Farmers Market
August-25	(7,393,744.73) (8,436.10)	Wires to Conduent WIC Food Wires to SoliSYSTEMS- WIC Farmers Market
September-25	(8,107,327.05) (15,356.01)	Wires to Conduent WIC Food Wires to SoliSYSTEMS- WIC Farmers Market
October-25	(7,619,525.19) (4,019.10)	Wires to Conduent WIC Food Wires to SoliSYSTEMS- WIC Farmers Market
November-25	(5,944,756.96) 0.00	Wires to Conduent WIC Food Wires to SoliSYSTEMS- WIC Farmers Market
December-25	(7,947,955.59) 0.00	Wires to Conduent WIC Food Wires to SoliSYSTEMS- WIC Farmers Market
January-26	(7,085,001.16) 0.00	Wires to Conduent WIC Food Wires to SoliSYSTEMS- WIC Farmers Market
February-26	(7,863,083.15) 0.00	Wires to Conduent WIC Food Wires to SoliSYSTEMS- WIC Farmers Market
March-26	(8,263,775.51) 0.00	Wires to Conduent WIC Food Wires to SoliSYSTEMS- WIC Farmers Market
April-26	(7,127,028.51) 0.00	Wires to Conduent WIC Food Wires to SoliSYSTEMS- WIC Farmers Market
May-26	(7,595,579.77) (5,026.90)	Wires to Conduent WIC Food Wires to SoliSYSTEMS- WIC Farmers Market
June-26	(11,384,437.81) (10,501.19)	Wires to Conduent WIC Food Wires to SoliSYSTEMS- WIC Farmers Market

Ending Balance at June 30, 2026:

\$ 381,331.09

FY 2025-26 Bank Account and Transparency Accountability Report

Pursuant to Proviso 117.78 of the FY2026-27 Appropriations Act

Agency Name/Number: SC Department of Public Health J060
Account Name: Return Check Account-Bank of America
Purpose of Account: Used to offset returned checks received from DPH customers.
Electronic Funds Transfer (EFT) to DPH's Third Party Provider; Conduent and Central Bank
Account will zero out each month.

Exemption Requested: Yes ☐ No ☒

If exemption is requested, reason:

Exemption Approved in Prior Year: Yes ☐ No ☒

Authorized Personnel

Check Writing/Withdrawal: Not Applicable/DPH does not have check writing authority.

Name:

Title

Name:

Title:

Reconciliation:

Name:

Latonya Wearing

Title

Fiscal Analyst III, Bureau of Accounts Receivables

Name:

Brandi Nichols

Title:

Director of Accounts Receivable

Financial Information

Beginning Balance at July 1, 2025: \$ 2,939.22

Detailed Transactions During FY 2025 - 2026:

Deposits: (Please list each deposit separately. Add lines as needed.)

Date	Amount	Source
7/31/2025		
8/31/2025		
9/30/2025		
10/31/2025		
11/30/2025		
12/31/2025		
1/31/2026		
2/28/2026		
3/31/2026		
4/30/2026		
5/31/2026		
6/30/2026		

Withdrawals: (Please list each withdrawal separately. Add lines as needed)

Date	Amount	Payee	Purchase Description
7/31/2025			
8/31/2025			
9/30/2025			
10/31/2025			
11/30/2025			
12/31/2025			
1/31/2026			
2/28/2026			
3/31/2026			
4/30/2026			
5/31/2026	(2,939.22)		Returned Check
6/30/2026			

Ending Balance at June 30, 2026:

\$0.00

FY 2025-26 Bank Account and Transparency Accountability Report

Pursuant to Proviso 117.78 of the FY2026-27 Appropriations Act

Agency Name/Number: SC Department of Public Health J060
Account Name: Return Check Account-Wells Fargo
Purpose of Account: Used to offset returned checks received from DPH customers.
Electronic Funds Transfer (EFT) to DPH's Third Party Provider; Conduent and Central Bank
Account will zero out each month.

Exemption Requested: Yes ☐ No ☒

If exemption is requested, reason:

Exemption Approved in Prior Year: Yes ☐ No ☒

Authorized Personnel

Check Writing/Withdrawal: Not Applicable/DPH does not have check writing authority.

Name:

Title

Name:

Title:

Reconciliation:

Name:

Latonya Wearing

Title

Fiscal Analyst III, Bureau of Accounts Receivables

Name:

Brandi Nichols

Title:

Director of Accounts Receivable

Financial Information

Beginning Balance at July 1, 2025: \$ 22,156.14

Detailed Transactions During FY 2025 - 2026:

Deposits: (Please list each deposit separately. Add lines as needed.)

Date	Amount	Source
7/31/2025		
8/31/2025		
9/30/2025		
10/31/2025		
11/30/2025		
12/31/2025		
1/31/2026		
2/28/2026		
3/31/2026		
4/30/2026		
5/31/2026		
6/30/2026		

Withdrawals: (Please list each withdrawal separately. Add lines as needed)

Date	Amount	Payee	Purchase Description
7/31/2025			
8/31/2025			
9/30/2025			
10/31/2025			
11/30/2025			
12/31/2025			
1/31/2026			
2/28/2026			
3/31/2026			
4/30/2026			
5/31/2026	(22,156.14)		Returned Check
6/30/2026			

Ending Balance at June 30, 2026:

\$0.00
