

Board of Dental Examiners of Alabama

Statement of Financial Position

As of July 31, 2025

	<u>Total</u>
ASSETS	
Current Assets	
Bank Accounts	
1000 Synovus Bank Money Market Account	892,038.63
1100 Synovus Bank Checking Account	2,868,758.25
Total Bank Accounts	\$ 3,760,796.88
Accounts Receivable	
1200 Accounts Receivable	189,809.20
Total Accounts Receivable	\$ 189,809.20
Other Current Assets	
1250 Allowance for Doubtful Accts	-6,327.40
Total Other Current Assets	-\$ 6,327.40
Total Current Assets	\$ 3,944,278.68
Fixed Assets	
1601 Fixed Asset - LAND	190,995.00
1602 Building	879,005.00
1604 Office Furniture & Equip.	167,195.33
1605 Vehicles	71,404.65
1606 Software	225,966.60
1650 Accumulated Depr.	-445,765.36
1700 Right-to-use Leased Assets	4,320.00
1750 Accum Amortization Leased Asset	-2,880.00
Total Fixed Assets	\$ 1,090,241.22
TOTAL ASSETS	\$ 5,034,519.90
LIABILITIES	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	8,330.00
Total Accounts Payable	\$ 8,330.00
Credit Cards	
2001 Synovus Visa	1,378.78
Total Credit Cards	\$ 1,378.78
Other Current Liabilities	
2100 Lease Payable	1,440.00
2329 FICA Withholding	290.73
2330 Federal Withholding	1,277.96
2331 State Withholding	2,861.84
2500 Accrued SEP Contributions	75,548.52
2600 Accrued Compensated Absences	194,785.26
2800 Alabama Controlled Substance State PDMP Fee	330.00
312 Def. Revenue Hygiene	140.00
Total Other Current Liabilities	\$ 276,674.31
Total Current Liabilities	\$ 286,383.09
Total Liabilities	\$ 286,383.09
Net Position	
4680 Beginning Fund Balance	4,023,965.28
Net Increase (Decrease) in Position	724,171.53
Total Net Position	\$ 4,748,136.81
TOTAL LIABILITIES AND NET POSITION	\$ 5,034,519.90

Board of Dental Examiners of Alabama
Statement of Financial Activities
Fiscal Year 2025 (October 2024 - September 2025)
As of July 31, 2025

	Total			
	Actual	Budget	Remaining	% of Budget
Revenue				
4501 Dental Annual Registration Fee	862,850.00	911,750.00	48,900.00	94.64%
4502 Dental Hygiene Annual Registration Fee	300,055.00	314,790.00	14,735.00	95.32%
4503 Alabama Controlled Substance Permit Fee	26,095.00	16,875.00	(9,220.00)	154.64%
4503.1 Alabama Controlled Substance Permit Renewal Fee	299,930.00	309,900.00	9,970.00	96.78%
4504.1 Dental Faculty Teaching Permit Fee	2,750.00	0.00	(2,750.00)	0.00%
4504.2 Teaching Permit Renewal Fee	1,500.00	5,250.00	3,750.00	28.57%
4504.3 Dental Facility Special Teaching Permit Fee	4,950.00	5,100.00	150.00	97.06%
4504.4 Special Teaching Permit Renewal Fee	600.00	0.00	(600.00)	0.00%
4505 ADHP Instructor Certification Course Fee	15,150.00	7,500.00	(7,650.00)	202.00%
4508 ADHP Instructional Materials Fee	156,650.00	183,750.00	27,100.00	85.25%
4508.1 ADHP Training Education Fee	62,100.00	73,500.00	11,400.00	84.49%
4508.2 ADHP Application Fee	69,500.00	63,000.00	(6,500.00)	110.32%
4508.3 ADHP Training Permit Fee	26,700.00	31,500.00	4,800.00	84.76%
4509 Dental Licensure by Regional Exam Application Fee	93,200.00	63,000.00	(30,200.00)	147.94%
4511 Duplicate or Replacement License Fee	1,975.00	1,000.00	(975.00)	197.50%
4512 Dental Hygiene by Regional Exam Application Fee	66,150.00	66,500.00	350.00	99.47%
4515.1 Dental License Reinstatement Penalty	11,896.00	15,000.00	3,104.00	79.31%
4515.2 Dental Hygiene License Reinstatement Penalty	7,000.00	6,000.00	(1,000.00)	116.67%
4516 State Privilege License Money	13,510.30	14,000.00	489.70	96.50%
4517 Interest income	136.54	150.00	13.46	91.03%
4518 Parenteral Sedation Permit Renewal Fee	15,000.00	15,600.00	600.00	96.15%
4519 General Anesthesia Permit Renewal Fee	60,900.00	66,600.00	5,700.00	91.44%
4521 Other Income	4,850.00	7,000.00	2,150.00	69.29%
4527 Disciplinary Fine	77,100.00	0.00	(77,100.00)	0.00%
4527.1 Administrative Costs	18,300.00	55,000.00	36,700.00	33.27%
4527.2 ADPWC Monitoring Fee	4,775.00	15,000.00	10,225.00	31.83%
4527.3 Non-Disciplinary Fines	49,250.00	50,000.00	750.00	98.50%
4528 General Anesthesia Permit Fee	56,700.00	40,500.00	(16,200.00)	140.00%
4528.1 Parenteral Sedation Permit Fee	2,700.00	13,500.00	10,800.00	20.00%
4529 Oral Conscious Sedation Permit Renewal Fee	23,800.00	30,500.00	6,700.00	78.03%
4530 Dental License by Credentials Application Fee	66,400.00	70,000.00	3,600.00	94.86%
4530.1 Dental Hygiene License by Credentials Fee	12,600.00	8,000.00	(4,600.00)	157.50%
4531 Returned Check Fees	300.00	7,000.00	6,700.00	4.29%

Board of Dental Examiners of Alabama
Statement of Financial Activities
Fiscal Year 2025 (October 2024 - September 2025)
As of July 31, 2025

	Total			
	Actual	Budget	Remaining	% of Budget
4532 Oral Conscious Sedation Permit Fee	1,000.00	4,000.00	3,000.00	25.00%
4540 Special Purpose Dental License Fee	450.00	900.00	450.00	50.00%
4546 Military Spouse	150.00	150.00	0.00	0.00%
4617.1 Mobile Dental Facility/Portable Dental Operation Renewal of Certification of Application Fee	5.00	5,000.00	4,995.00	0.10%
4618 Mobile Dental Facility/Portable Dental Operation Application for Certification of Application Fee	8.00	1,500.00	1,492.00	0.53%
4620 Dental Hygiene Infiltration Anesthesia Permit Fee	8,800.00	10,000.00	1,200.00	88.00%
4620.1 Dental Hygiene Infiltration Anesthesia Permit Renewal Fee	43,200.00	44,700.00	1,500.00	96.64%
4622 Special Volunteer License Fee	300.00	400.00	100.00	75.00%
4800 Overpayments	65.00	0.00	(65.00)	0.00%
Total Revenue	2,469,350.84	2,533,915.00	64,564.16	97.45%
Gross Profit	2,469,350.84	2,533,915.00	64,564.16	97.45%
Expenditures				
6100.4 ADHP Education Director	20,000.00	46,000.00	26,000.00	43.48%
6114-0 Board Member Compensation	19,200.00	100,000.00	80,800.00	19.20%
6114.1 Board Meeting Supplies	752.99	2,500.00	1,747.01	30.12%
6198-0 Bonus	3,200.00	3,500.00	300.00	91.43%
6201-0 Payroll Expenses				
6201.1 Payroll Taxes	56,945.28	90,000.00	33,054.72	63.27%
6201.2 Wages - Staff	742,912.70	820,000.00	77,087.30	90.60%
6201.3 Payroll Tax Penalty	706.15	2,000.00	1,293.85	35.31%
Total 6201-0 Payroll Expenses	800,564.13	912,000.00	111,435.87	87.78%
6202-0 Pension Plan	113,541.98	118,125.00	4,583.02	96.12%
6203-0 Medical Insurance	115,415.97	150,000.00	34,584.03	76.94%
6204-0 Workman Comp. Ins.	10,831.00	9,500.00	(1,331.00)	114.01%
6205.1 Quickbooks Software	4,387.20	4,000.00	(387.20)	109.68%
6300-0 Travel - In-State	19,733.07	35,000.00	15,266.93	56.38%
6400-0 Travel - Out-of-State	29,193.48	40,000.00	10,806.52	72.98%
6500.1 Building Maintenance & Repairs	8,764.04	10,500.00	1,735.96	83.47%
6500.2 Building Security	239.20	420.00	180.80	56.95%
6500.3 Grounds Maintenance	5,618.00	10,000.00	4,382.00	56.18%
6500.4 Building Supplies	1,004.69	4,000.00	2,995.31	25.12%
6500.5 Renovations and Replacement	73,160.07	100,000.00	26,839.93	73.16%
6600.1 Rentals & Leases/Offsite Mtg	62,672.00	100,000.00	37,328.00	62.67%

Board of Dental Examiners of Alabama
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As of July 31, 2025

	Total			
	Actual	Budget	Remaining	% of Budget
6600.2 New Office Dues & Bonds	3,506.08	4,000.00	493.92	87.65%
6700.1 Utilities - Telephone	305.91	480.00	174.09	63.73%
6700.3 Utilities - Power	15,014.04	20,000.00	4,985.96	75.07%
6700.4 Utilities - Internet	3,608.96	5,000.00	1,391.04	72.18%
6700.5 Utilities - Water/Sewer	1,401.20	2,000.00	598.80	70.06%
6700.6 Communications	5,737.09	8,000.00	2,262.91	71.71%
6800 Professional Services General	5,111.31	10,000.00	4,888.69	51.11%
6800.1 Membership Dues/Subscriptions	17,458.07	25,000.00	7,541.93	69.83%
6800.2 ADHP Instruc Costs	31,511.68	75,000.00	43,488.32	42.02%
6800.3 ADHP Extra Assistance	1,200.00	6,000.00	4,800.00	20.00%
6800.4 Anesthesia Committee Chairman	20,000.00	30,000.00	10,000.00	66.67%
6800.5 Wellness Committee Chairman	70,313.30	85,000.00	14,686.70	82.72%
6800.6 External Auditors	23,000.00	27,500.00	4,500.00	83.64%
6801 Board Attorney Fees (GC)	116,324.14	145,000.00	28,675.86	80.22%
6801.1 Attorney General's Office	0.00	2,000.00	2,000.00	0.00%
6801.2 Board Attorney Fees - Other	0.00	500.00	500.00	0.00%
6840 Consultants	20,000.00	84,000.00	64,000.00	23.81%
6899.1 Evaluator Fees (for all evals)	5,961.10	30,000.00	24,038.90	19.87%
6899.2 Hearing Officer Fees	0.00	2,500.00	2,500.00	0.00%
6899.5 Website Charges	2,594.00	2,000.00	(594.00)	129.70%
6899.6 ADHP Materials and Supplies	356.19	0.00	0.00	0.00%
6900 Office Expense	8,263.07	12,000.00	3,736.93	68.86%
6900.1 Recycle/Paper Disposal	458.85	1,500.00	1,041.15	30.59%
6900.2 Legal Fees & Record Acq	190.40	8,000.00	7,809.60	2.38%
6902 NPDB HIPDB Lic Bkgrd	175.00	600.00	425.00	29.17%
6903 SAVE	176.21	500.00	323.79	35.24%
6906 Printing & Supplies	980.00	2,500.00	1,520.00	39.20%
6910 Postage Fees	2,999.36	4,000.00	1,000.64	74.98%
6924 Insurance Other	16,862.00	19,000.00	2,138.00	88.75%
6944 Computer Updates	7,171.12	10,000.00	2,828.88	71.71%
6944.1 Computer Support	9,029.11	15,000.00	5,970.89	60.19%
6944.2 ADHP Conf & Storage	0.00	3,000.00	3,000.00	0.00%
6944.3 Computer Expenses - Other	751.19	5,000.00	4,248.81	15.02%
6944.4 i-Gov Charges	52,500.00	64,000.00	11,500.00	82.03%

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As of July 31, 2025

	Total			
	Actual	Budget	Remaining	% of Budget
6950 Bank & CC Service Fees	982.21	2,500.00	1,517.79	39.29%
6951 NSF	18.00	8,000.00	7,982.00	0.23%
6951.1 Refunds	0.00	2,000.00	2,000.00	0.00%
6999 Misc. Payroll Entries	298.14	40,000.00	39,701.86	0.75%
7100.1 Vehicle Repairs & Maintenance	1,593.38	8,000.00	6,406.62	19.92%
7100.2 Vehicle Fuel	9,219.09	20,000.00	10,780.91	46.10%
7400 Equipment	1,831.29	3,000.00	1,168.71	61.04%
7400.1 Equipment - Other	0.00	1,000.00	1,000.00	0.00%
Total Expenditures	1,745,179.31	2,439,125.00	693,945.69	71.55%
Net Operating Revenue	724,171.53	94,790.00	(629,381.53)	763.97%
Net Revenue	724,171.53	94,790.00	(629,381.53)	763.97%

Transactions by Expense Category

Board of Dental Examiners of Alabama

July 1-31, 2025

	Transaction date	Name	Amount
6100.4 ADHP Education Director			
	07/31/2025	Hussein S Basma	2,000.00
Total for 6100.4 ADHP Education Director			\$2,000.00
6114-0 Board Member Compensation			
	07/11/2025	Kay Alexander	1,800.00
	07/11/2025	Jordan H. Gray	1,200.00
	07/14/2025	Melodie A. Jones	1,800.00
	07/25/2025	Kevin M. Sims	300.00
	07/25/2025	Melodie A. Jones	300.00
	07/25/2025	Sonya F White-Porter	300.00
	07/25/2025	Mark R. McIlwain	300.00
	07/25/2025	Jordan H. Gray	300.00
	07/25/2025	Kay Alexander	300.00
Total for 6114-0 Board Member Compensation			\$6,600.00
6114.1 Board Meeting Supplies			
	07/18/2025	Jordan J. McCoy	300.00
	07/28/2025	UNITED TROPHY COMPANY	268.00
Total for 6114.1 Board Meeting Supplies			\$568.00
6203-0 Medical Insurance			
	07/01/2025	BLUE CROSS & BLUE SHIELD	13,245.79
	07/11/2025	Shannon C. Youngblood	-125.00
	07/11/2025	Donna L. Dixon	-125.00
	07/11/2025	Stephen Morris	-125.00
	07/28/2025	Donna L. Dixon	-125.00
	07/28/2025	Stephen Morris	-125.00
	07/28/2025	Shannon C. Youngblood	-125.00
Total for 6203-0 Medical Insurance			\$12,495.79
6205.1 Quickbooks Software			
	07/25/2025	INTUIT	176.00
Total for 6205.1 Quickbooks Software			\$176.00
6300-0 Travel - In-State			
	07/17/2025	MICHAEL KOSLIN DMD	13.30
	07/17/2025	MICHAEL KOSLIN DMD	16.10
	07/18/2025	MICHAEL KOSLIN DMD	12.60
	07/25/2025	Kevin M. Sims	15.40
	07/25/2025	Melodie A. Jones	170.00
	07/25/2025	Melodie A. Jones	127.40
	07/25/2025	Sonya F White-Porter	170.00

Transactions by Expense Category
Board of Dental Examiners of Alabama
July 1-31, 2025

Transaction date	Name	Amount
07/25/2025	Sonya F White-Porter	386.40
07/25/2025	Mark R. McIlwain	170.00
07/25/2025	Mark R. McIlwain	169.40
07/25/2025	Jordan H. Gray	2.10
07/25/2025	Kay Alexander	170.00
07/25/2025	Kay Alexander	106.40
07/28/2025	Stephen Morris	25.50
Total for 6300-0 Travel - In-State		\$1,554.60
6400-0 Travel - Out-of-State		
07/11/2025	Stephen Morris	2,875.40
07/11/2025	Kay Alexander	3,472.40
07/11/2025	Jordan H. Gray	2,591.24
07/14/2025	Melodie A. Jones	3,535.40
07/14/2025	Aaron L. Dettling	1,232.10
Total for 6400-0 Travel - Out-of-State		\$13,706.54
6500.1 Building Maintenance & Repairs		
07/01/2025	Gentile Co dba Jan-Pro	321.00
07/10/2025	Central Air Solutions LLC	1,500.00
Total for 6500.1 Building Maintenance & Repairs		\$1,821.00
6500.3 Grounds Maintenance		
07/10/2025	Jetman Supply	93.00
Total for 6500.3 Grounds Maintenance		\$93.00
6600.1 Rentals & Leases/Offsite Mtg		
07/02/2025	UAB School of Dentistry	7,500.00
07/02/2025	City of Homewood	2,350.00
Total for 6600.1 Rentals & Leases/Offsite Mtg		\$9,850.00
6700.1 Utilities - Telephone		
07/10/2025	Consensus Cloud Solutions, LLC	33.99
Total for 6700.1 Utilities - Telephone		\$33.99
6700.3 Utilities - Power		
07/14/2025	ALABAMA POWER	1,231.61
Total for 6700.3 Utilities - Power		\$1,231.61
6700.5 Utilities - Water/Sewer		
07/28/2025	Sewer & Water Utility Bill	169.18
Total for 6700.5 Utilities - Water/Sewer		\$169.18
6700.6 Communications		
07/04/2025	Constant Contact	261.25
Total for 6700.6 Communications		\$261.25

Transactions by Expense Category
Board of Dental Examiners of Alabama
July 1-31, 2025

Transaction date	Name	Amount
6800.1 Membership Dues/Subscriptions		
07/04/2025	West	359.00
Total for 6800.1 Membership Dues/Subscriptions		\$359.00
6800.2 ADHP Instruc Costs		
07/17/2025	OFFICE DEPOT	76.02
07/30/2025	Respondus Inc.	2,995.00
Total for 6800.2 ADHP Instruc Costs		\$3,071.02
6800.4 Anesthesia Committee Chairman		
07/31/2025	MICHAEL KOSLIN DMD	2,000.00
Total for 6800.4 Anesthesia Committee Chairman		\$2,000.00
6800.5 Wellness Committee Chairman		
07/31/2025	MICHAEL CLAY GARVER DMD	7,031.33
Total for 6800.5 Wellness Committee Chairman		\$7,031.33
6800.6 External Auditors		
07/03/2025	The Driskell CPA Firm, PC	1,250.00
Total for 6800.6 External Auditors		\$1,250.00
6800 Professional Services General		
07/17/2025	Election-America	2,468.42
Total for 6800 Professional Services General		\$2,468.42
6840 Consultants		
07/03/2025	Steve Windom	4,000.00
07/03/2025	Steve Windom	8,000.00
07/25/2025	Steve Windom	8,000.00
Total for 6840 Consultants		\$20,000.00
6899.1 Evaluator Fees (for all evals)		
07/17/2025	MICHAEL KOSLIN DMD	300.00
07/17/2025	MICHAEL KOSLIN DMD	300.00
07/18/2025	MICHAEL KOSLIN DMD	300.00
07/30/2025	Dennis D. Carr	300.00
07/30/2025	Dennis D. Carr	10.50
Total for 6899.1 Evaluator Fees (for all evals)		\$1,210.50
6899.6 ADHP Materials and Supplies		
07/18/2025	Oak Mountain Books, LLC	277,680.00
07/28/2025	AT&T Mobility	23.38
07/31/2025	General Journal Entry	-277,680.00
Total for 6899.6 ADHP Materials and Supplies		\$23.38
6900.2 Legal Fees & Record Acq		
07/31/2025	Alabama Court Reporting	-77.00
Total for 6900.2 Legal Fees & Record Acq		-\$77.00

Transactions by Expense Category
Board of Dental Examiners of Alabama
July 1-31, 2025

	Transaction date	Name	Amount
6900 Office Expense			
	07/01/2025	Survey Monkey	468.00
	07/16/2025	Synovus	278.87
	07/28/2025	OFFICE DEPOT	428.73
	07/28/2025	OFFICE DEPOT	44.67
	07/28/2025	OFFICE DEPOT	84.27
	07/31/2025	Survey Monkey	-468.00
	07/31/2025	DocuSign	900.00
Total for 6900 Office Expense			\$1,736.54
6902 NPDB HIPDB Lic Bkgrd			
	07/07/2025	BANK	7.50
Total for 6902 NPDB HIPDB Lic Bkgrd			\$7.50
6910 Postage Fees			
	07/16/2025	Neopost Postage	998.36
Total for 6910 Postage Fees			\$998.36
6944.1 Computer Support			
	07/01/2025	RJ Young Company	1,057.63
Total for 6944.1 Computer Support			\$1,057.63
6944.4 i-Gov Charges			
	07/31/2025	iGov Solutions LLC	5,250.00
Total for 6944.4 i-Gov Charges			\$5,250.00
6944 Computer Updates			
	07/30/2025	TSA, Inc.	3,452.67
Total for 6944 Computer Updates			\$3,452.67
6950 Bank & CC Service Fees			
	07/25/2025	Synovus	74.77
Total for 6950 Bank & CC Service Fees			\$74.77
6951 NSF			
	07/03/2025	Synovus	9.00
Total for 6951 NSF			\$9.00
7100.1 Vehicle Repairs & Maintenance			
	07/14/2025	WEX BANK	35.50
Total for 7100.1 Vehicle Repairs & Maintenance			\$35.50
7100.2 Vehicle Fuel			
	07/14/2025	WEX BANK	505.80
	07/14/2025	WEX BANK	534.86
	07/14/2025	WEX BANK	-1.19
Total for 7100.2 Vehicle Fuel			\$1,039.47

Transactions by Expense Category
Board of Dental Examiners of Alabama
July 1-31, 2025

	Transaction date	Name	Amount
7400 Equipment			
	07/07/2025	Quadient Leasing USA, Inc.	648.66
Total for 7400 Equipment			\$648.66
6201.0 Payroll Expenses			
6201.1 Payroll Taxes			
	07/11/2025	Cassandra Harlequin	160.68
	07/11/2025	Cassandra Harlequin	37.58
	07/11/2025	Shannon C. Youngblood	179.91
	07/11/2025	Shannon C. Youngblood	42.08
	07/11/2025	Steve Hancock	149.69
	07/11/2025	Steve Hancock	35.01
	07/11/2025	Gina W. Latham	154.54
	07/11/2025	Gina W. Latham	36.14
	07/11/2025	Eleanor S. Wyrosdick	147.25
	07/11/2025	Eleanor S. Wyrosdick	34.44
	07/11/2025	Donna L. Dixon	447.25
	07/11/2025	Donna L. Dixon	104.60
	07/11/2025	Mary Beth Finn	247.82
	07/11/2025	Mary Beth Finn	57.96
	07/11/2025	Stephen Morris	387.50
	07/11/2025	Stephen Morris	90.62
	07/11/2025	Kevin Lane	280.36
	07/11/2025	Kevin Lane	65.57
	07/11/2025	Kay Alexander	111.60
	07/11/2025	Kay Alexander	26.10
	07/11/2025	Jordan H. Gray	74.40
	07/11/2025	Jordan H. Gray	17.40
	07/14/2025	Melodie A. Jones	111.60
	07/14/2025	Melodie A. Jones	26.10
	07/25/2025	Kevin M. Sims	43.40
	07/25/2025	Kevin M. Sims	10.15
	07/25/2025	Melodie A. Jones	142.60
	07/25/2025	Melodie A. Jones	33.35
	07/25/2025	Mark R. McIlwain	80.60
	07/25/2025	Mark R. McIlwain	18.85
	07/25/2025	Jordan H. Gray	31.00
	07/25/2025	Jordan H. Gray	7.25
	07/25/2025	Kay Alexander	37.20
	07/25/2025	Kay Alexander	8.70

Transactions by Expense Category
Board of Dental Examiners of Alabama
July 1-31, 2025

Transaction date	Name	Amount
07/28/2025	Cassandra Harlequin	160.67
07/28/2025	Cassandra Harlequin	37.58
07/28/2025	Mary Beth Finn	247.82
07/28/2025	Mary Beth Finn	57.96
07/28/2025	Gina W. Latham	154.54
07/28/2025	Gina W. Latham	36.14
07/28/2025	Eleanor S. Wyrosdick	147.25
07/28/2025	Eleanor S. Wyrosdick	34.44
07/28/2025	Steve Hancock	149.68
07/28/2025	Steve Hancock	35.00
07/28/2025	Donna L. Dixon	447.26
07/28/2025	Donna L. Dixon	104.60
07/28/2025	Kevin Lane	280.36
07/28/2025	Kevin Lane	65.57
07/28/2025	Stephen Morris	389.08
07/28/2025	Stephen Morris	91.00
07/28/2025	Shannon C. Youngblood	179.91
07/28/2025	Shannon C. Youngblood	42.07
Total for 6201.1 Payroll Taxes		\$6,100.23
6201.2 Wages - Staff		
07/11/2025	Cassandra Harlequin	2,591.56
07/11/2025	Shannon C. Youngblood	2,901.74
07/11/2025	Steve Hancock	2,414.25
07/11/2025	Gina W. Latham	2,492.63
07/11/2025	Eleanor S. Wyrosdick	2,375.00
07/11/2025	Donna L. Dixon	7,213.75
07/11/2025	Mary Beth Finn	3,997.08
07/11/2025	Stephen Morris	6,250.00
07/11/2025	Kevin Lane	4,522.01
07/25/2025	Kevin M. Sims	400.00
07/25/2025	Melodie A. Jones	2,000.00
07/25/2025	Sonya F White-Porter	1,275.00
07/25/2025	Mark R. McIlwain	600.00
07/25/2025	Mark R. McIlwain	400.00
07/25/2025	Jordan H. Gray	200.00
07/25/2025	Kay Alexander	300.00
07/28/2025	Cassandra Harlequin	2,591.56

Transactions by Expense Category
Board of Dental Examiners of Alabama
July 1-31, 2025

Transaction date	Name	Amount
07/28/2025	Mary Beth Finn	3,997.08
07/28/2025	Gina W. Latham	2,492.63
07/28/2025	Eleanor S. Wyrosdick	2,375.00
07/28/2025	Steve Hancock	2,414.25
07/28/2025	Donna L. Dixon	7,213.75
07/28/2025	Kevin Lane	4,522.01
07/28/2025	Stephen Morris	6,250.00
07/28/2025	Shannon C. Youngblood	2,901.74
Total for 6201.2 Wages - Staff		\$74,691.04
Total for 6201.0 Payroll Expenses with sub-accounts		\$80,791.27
TOTAL		\$182,998.98

Transactions by Date

Board of Dental Examiners of Alabama

July 1-31, 2025

Transaction date	Name	Memo/Description	Amount	Account:SubAccount
07/01/2025	Survey Monkey	Annual Subscription Service	468.00	6900 Office Expense
07/01/2025	BLUE CROSS & BLUE SHIELD	July 2025 Employee Insurance Coverage	13,245.79	6203-0 Medical Insurance
07/01/2025	Gentile Co dba Jan-Pro	Janitorial Services July 2025 (PO250000221573)	321.00	6500.1 Building Maintenance & Repairs
07/01/2025	RJ Young Company	June 2025 Email Services and Server Charges (PO250000221368)	1,057.63	6944.1 Computer Support
07/02/2025	UAB School of Dentistry	August 2025 ADHP Practical (August 30, 2025)	7,500.00	6600.1 Rentals & Leases/Offsite Mtg
07/02/2025	City of Homewood	August ADHP Classes (1 day- August 29th)	2,350.00	6600.1 Rentals & Leases/Offsite Mtg
07/03/2025	Steve Windom	June 2025 (half) Monthly Retainer	4,000.00	6840 Consultants
07/03/2025	Steve Windom	July 2025 Monthly Retainer	8,000.00	6840 Consultants
07/03/2025	The Driskell CPA Firm, PC	June 2025 Monthly fee for Submission of Reconciliation	1,250.00	6800.6 External Auditors
07/03/2025	Synovus	Haley Bowen NSF bank fee	9.00	6951 NSF
07/04/2025	Constant Contact	Email Subscription Database Charges	261.25	6700.6 Communications
07/04/2025	West	June 2025 Database subscription charges (Acct #*****7295) PO250000236656	359.00	6800.1 Membership Dues/Subscriptions
07/07/2025	Quadient Leasing USA, Inc.	Mail Machine Lease 6/30/25-10/29/25 (PO250000229619)	648.66	7400 Equipment
07/07/2025	NATIONAL PRACTITIONER DATA BANK	Background Checks completed 6-15-25 to 7-14-25	7.50	6902 NPDB HIPDB Lic Bkgrd
07/10/2025	Central Air Solutions LLC	Expansion Value Replacement (PO250000235655)	1,500.00	6500.1 Building Maintenance & Repairs
07/10/2025	Jetman Supply	June 2025 Office Grounds Maintenance Services (PO250000231644)	93.00	6500.3 Grounds Maintenance
07/10/2025	Consensus Cloud Solutions, LLC	Office Fax Services July 2025	33.99	6700.1 Utilities - Telephone
07/11/2025	Cassandra Harlequin	Wages(Salary)	2,591.56	6201.2 Wages - Staff
07/11/2025	Cassandra Harlequin	Social Security Employer	160.68	6201.1 Payroll Taxes
07/11/2025	Cassandra Harlequin	Medicare Employer	37.58	6201.1 Payroll Taxes
07/11/2025	Shannon C. Youngblood	Wages(Salary)	2,901.74	6201.2 Wages - Staff
07/11/2025	Shannon C. Youngblood	Social Security Employer	179.91	6201.1 Payroll Taxes
07/11/2025	Shannon C. Youngblood	Medicare Employer	42.08	6201.1 Payroll Taxes
07/11/2025	Shannon C. Youngblood	Insurance	-125.00	6203-0 Medical Insurance
07/11/2025	Steve Hancock	Wages(Salary)	2,414.25	6201.2 Wages - Staff
07/11/2025	Steve Hancock	Social Security Employer	149.69	6201.1 Payroll Taxes
07/11/2025	Steve Hancock	Medicare Employer	35.01	6201.1 Payroll Taxes
07/11/2025	Gina W. Latham	Wages(Salary)	2,492.63	6201.2 Wages - Staff
07/11/2025	Gina W. Latham	Social Security Employer	154.54	6201.1 Payroll Taxes
07/11/2025	Gina W. Latham	Medicare Employer	36.14	6201.1 Payroll Taxes
07/11/2025	Eleanor S. Wyrosdick	Wages(Salary)	2,375.00	6201.2 Wages - Staff
07/11/2025	Eleanor S. Wyrosdick	Social Security Employer	147.25	6201.1 Payroll Taxes
07/11/2025	Eleanor S. Wyrosdick	Medicare Employer	34.44	6201.1 Payroll Taxes
07/11/2025	Donna L. Dixon	Wages(Salary)	7,213.75	6201.2 Wages - Staff
07/11/2025	Donna L. Dixon	Social Security Employer	447.25	6201.1 Payroll Taxes
07/11/2025	Donna L. Dixon	Medicare Employer	104.60	6201.1 Payroll Taxes

Transactions by Date
Board of Dental Examiners of Alabama
July 1-31, 2025

Transaction date	Name	Memo/Description	Amount	Account:SubAccount
07/11/2025	Donna L. Dixon	Insurance	-125.00	6203-0 Medical Insurance
07/11/2025	Mary Beth Finn	Wages(Salary)	3,997.08	6201.2 Wages - Staff
07/11/2025	Mary Beth Finn	Social Security Employer	247.82	6201.1 Payroll Taxes
07/11/2025	Mary Beth Finn	Medicare Employer	57.96	6201.1 Payroll Taxes
07/11/2025	Stephen Morris	Wages(Salary)	6,250.00	6201.2 Wages - Staff
07/11/2025	Stephen Morris	Social Security Employer	387.50	6201.1 Payroll Taxes
07/11/2025	Stephen Morris	Medicare Employer	90.62	6201.1 Payroll Taxes
07/11/2025	Stephen Morris	Insurance	-125.00	6203-0 Medical Insurance
07/11/2025	Kevin Lane	Wages(Salary)	4,522.01	6201.2 Wages - Staff
07/11/2025	Kevin Lane	Social Security Employer	280.36	6201.1 Payroll Taxes
07/11/2025	Kevin Lane	Medicare Employer	65.57	6201.1 Payroll Taxes
07/11/2025	Stephen Morris	Wages(Out State Travel)	2,875.40	6400-0 Travel - Out-of-State
07/11/2025	Kay Alexander	Wages(Out State Travel)	3,472.40	6400-0 Travel - Out-of-State
07/11/2025	Kay Alexander	Wages(BD COMP)	1,800.00	6114-0 Board Member Compensation
07/11/2025	Kay Alexander	Social Security Employer	111.60	6201.1 Payroll Taxes
07/11/2025	Kay Alexander	Medicare Employer	26.10	6201.1 Payroll Taxes
07/11/2025	Jordan H. Gray	Wages(Out State Travel)	2,591.24	6400-0 Travel - Out-of-State
07/11/2025	Jordan H. Gray	Wages(BD COMP)	1,200.00	6114-0 Board Member Compensation
07/11/2025	Jordan H. Gray	Social Security Employer	74.40	6201.1 Payroll Taxes
07/11/2025	Jordan H. Gray	Medicare Employer	17.40	6201.1 Payroll Taxes
07/14/2025	Melodie A. Jones	Wages(Out State Travel)	3,535.40	6400-0 Travel - Out-of-State
07/14/2025	Melodie A. Jones	Wages(BD COMP)	1,800.00	6114-0 Board Member Compensation
07/14/2025	Melodie A. Jones	Social Security Employer	111.60	6201.1 Payroll Taxes
07/14/2025	Melodie A. Jones	Medicare Employer	26.10	6201.1 Payroll Taxes
07/14/2025	ALABAMA POWER	Office Building Electric 6/11/25-7/10/25	1,231.61	6700.3 Utilities - Power
07/14/2025	WEX BANK	Executive Director vehicle gas card balance for May 21 thru June 24	505.80	7100.2 Vehicle Fuel
07/14/2025	WEX BANK	Investigator vehicle gas card balance for May 26 thru June 24	534.86	7100.2 Vehicle Fuel
07/14/2025	WEX BANK	Investigator vehicle oil change 6/23	35.50	7100.1 Vehicle Repairs & Maintenance
07/14/2025	WEX BANK	Savings Rebate	-1.19	7100.2 Vehicle Fuel
07/14/2025	Aaron L. Dettling	Reimbursement for AADB Mid Year Meeting	1,232.10	6400-0 Travel - Out-of-State
07/16/2025	Synovus	Deposit Books Ordered	278.87	6900 Office Expense
07/16/2025	Neopost Postage	Postage machine refill	998.36	6910 Postage Fees
07/17/2025	MICHAEL KOSLIN DMD	Evaluation 7/11 (Buck) Comp	300.00	6899.1 Evaluator Fees (for all evals)
07/17/2025	MICHAEL KOSLIN DMD	Evaluation 7/11 (Buck) Mileage	13.30	6300-0 Travel - In-State
07/17/2025	MICHAEL KOSLIN DMD	Evaluation 7/14 (Buck) Comp	300.00	6899.1 Evaluator Fees (for all evals)
07/17/2025	MICHAEL KOSLIN DMD	Evaluation 7/14 (Buck) Mileage	16.10	6300-0 Travel - In-State
07/17/2025	Election-America	Online Voting 2025 Initial Payment	2,468.42	6800 Professional Services General
07/17/2025	OFFICE DEPOT	Student Badge Lanyards Purchased 7/8 (PO#250000237968)	76.02	6800.2 ADHP Instruc Costs
07/18/2025	Jordan J. McCoy	Armed Security for July 18, 2025 Board Meeting	300.00	6114.1 Board Meeting Supplies

Transactions by Date

Board of Dental Examiners of Alabama

July 1-31, 2025

Transaction date	Name	Memo/Description	Amount	Account:SubAccount
07/18/2025	Oak Mountain Books, LLC	ADHP 2025-2026 Students Resource Material	277,680.00	6899.6 ADHP Materials and Supplies
07/18/2025	MICHAEL KOSLIN DMD	Evaluation 7/15 (Seeley) Comp	300.00	6899.1 Evaluator Fees (for all evals)
07/18/2025	MICHAEL KOSLIN DMD	Evaluation 7/15 (Seeley) Mileage	12.60	6300-0 Travel - In-State
07/25/2025	Kevin M. Sims	Wages(Regular Pay)	400.00	6201.2 Wages - Staff
07/25/2025	Kevin M. Sims	Wages(MILEAGE REIM)	15.40	6300-0 Travel - In-State
07/25/2025	Kevin M. Sims	Wages(BD COMP)	300.00	6114-0 Board Member Compensation
07/25/2025	Kevin M. Sims	Social Security Employer	43.40	6201.1 Payroll Taxes
07/25/2025	Kevin M. Sims	Medicare Employer	10.15	6201.1 Payroll Taxes
07/25/2025	Melodie A. Jones	Wages(Regular Pay)	2,000.00	6201.2 Wages - Staff
07/25/2025	Melodie A. Jones	Wages(In State Travel)	170.00	6300-0 Travel - In-State
07/25/2025	Melodie A. Jones	Wages(MILEAGE REIM)	127.40	6300-0 Travel - In-State
07/25/2025	Melodie A. Jones	Wages(BD COMP)	300.00	6114-0 Board Member Compensation
07/25/2025	Melodie A. Jones	Social Security Employer	142.60	6201.1 Payroll Taxes
07/25/2025	Melodie A. Jones	Medicare Employer	33.35	6201.1 Payroll Taxes
07/25/2025	Sonya F White-Porter	Wages(Regular Pay)	1,275.00	6201.2 Wages - Staff
07/25/2025	Sonya F White-Porter	Wages(In State Travel)	170.00	6300-0 Travel - In-State
07/25/2025	Sonya F White-Porter	Wages(MILEAGE REIM)	386.40	6300-0 Travel - In-State
07/25/2025	Sonya F White-Porter	Wages(BD COMP)	300.00	6114-0 Board Member Compensation
07/25/2025	Mark R. McIlwain	Wages(Regular Pay)	600.00	6201.2 Wages - Staff
07/25/2025	Mark R. McIlwain	Wages(In State Travel)	170.00	6300-0 Travel - In-State
07/25/2025	Mark R. McIlwain	Wages(MILEAGE REIM)	169.40	6300-0 Travel - In-State
07/25/2025	Mark R. McIlwain	Wages(BD COMP)	300.00	6114-0 Board Member Compensation
07/25/2025	Mark R. McIlwain	Wages(Other Earnings)	400.00	6201.2 Wages - Staff
07/25/2025	Mark R. McIlwain	Social Security Employer	80.60	6201.1 Payroll Taxes
07/25/2025	Mark R. McIlwain	Medicare Employer	18.85	6201.1 Payroll Taxes
07/25/2025	Jordan H. Gray	Wages(Regular Pay)	200.00	6201.2 Wages - Staff
07/25/2025	Jordan H. Gray	Wages(MILEAGE REIM)	2.10	6300-0 Travel - In-State
07/25/2025	Jordan H. Gray	Wages(BD COMP)	300.00	6114-0 Board Member Compensation
07/25/2025	Jordan H. Gray	Social Security Employer	31.00	6201.1 Payroll Taxes
07/25/2025	Jordan H. Gray	Medicare Employer	7.25	6201.1 Payroll Taxes
07/25/2025	Kay Alexander	Wages(Regular Pay)	300.00	6201.2 Wages - Staff
07/25/2025	Kay Alexander	Wages(In State Travel)	170.00	6300-0 Travel - In-State
07/25/2025	Kay Alexander	Wages(MILEAGE REIM)	106.40	6300-0 Travel - In-State
07/25/2025	Kay Alexander	Wages(BD COMP)	300.00	6114-0 Board Member Compensation
07/25/2025	Kay Alexander	Social Security Employer	37.20	6201.1 Payroll Taxes
07/25/2025	Kay Alexander	Medicare Employer	8.70	6201.1 Payroll Taxes
07/25/2025	Steve Windom	August 2025 Monthly Retainer (PO250000237224)	8,000.00	6840 Consultants
07/25/2025	INTUIT	Monthly Payroll Elite Charge	176.00	6205.1 Quickbooks Software
07/25/2025	Synovus	Service Charge	74.77	6950 Bank & CC Service Fees
07/28/2025	Cassandra Harlequin	Wages(Salary)	2,591.56	6201.2 Wages - Staff

Transactions by Date
Board of Dental Examiners of Alabama
July 1-31, 2025

Transaction date	Name	Memo/Description	Amount	Account:SubAccount
07/28/2025	Cassandra Harlequin	Social Security Employer	160.67	6201.1 Payroll Taxes
07/28/2025	Cassandra Harlequin	Medicare Employer	37.58	6201.1 Payroll Taxes
07/28/2025	Mary Beth Finn	Wages(Salary)	3,997.08	6201.2 Wages - Staff
07/28/2025	Mary Beth Finn	Social Security Employer	247.82	6201.1 Payroll Taxes
07/28/2025	Mary Beth Finn	Medicare Employer	57.96	6201.1 Payroll Taxes
07/28/2025	Gina W. Latham	Wages(Salary)	2,492.63	6201.2 Wages - Staff
07/28/2025	Gina W. Latham	Social Security Employer	154.54	6201.1 Payroll Taxes
07/28/2025	Gina W. Latham	Medicare Employer	36.14	6201.1 Payroll Taxes
07/28/2025	Eleanor S. Wyrosdick	Wages(Salary)	2,375.00	6201.2 Wages - Staff
07/28/2025	Eleanor S. Wyrosdick	Social Security Employer	147.25	6201.1 Payroll Taxes
07/28/2025	Eleanor S. Wyrosdick	Medicare Employer	34.44	6201.1 Payroll Taxes
07/28/2025	Steve Hancock	Wages(Salary)	2,414.25	6201.2 Wages - Staff
07/28/2025	Steve Hancock	Social Security Employer	149.68	6201.1 Payroll Taxes
07/28/2025	Steve Hancock	Medicare Employer	35.00	6201.1 Payroll Taxes
07/28/2025	Donna L. Dixon	Wages(Salary)	7,213.75	6201.2 Wages - Staff
07/28/2025	Donna L. Dixon	Social Security Employer	447.26	6201.1 Payroll Taxes
07/28/2025	Donna L. Dixon	Medicare Employer	104.60	6201.1 Payroll Taxes
07/28/2025	Donna L. Dixon	Insurance	-125.00	6203-0 Medical Insurance
07/28/2025	Kevin Lane	Wages(Salary)	4,522.01	6201.2 Wages - Staff
07/28/2025	Kevin Lane	Social Security Employer	280.36	6201.1 Payroll Taxes
07/28/2025	Kevin Lane	Medicare Employer	65.57	6201.1 Payroll Taxes
07/28/2025	Stephen Morris	Wages(Salary)	6,250.00	6201.2 Wages - Staff
07/28/2025	Stephen Morris	Wages(One Day Travel Meal)	25.50	6300-0 Travel - In-State
07/28/2025	Stephen Morris	Social Security Employer	389.08	6201.1 Payroll Taxes
07/28/2025	Stephen Morris	Medicare Employer	91.00	6201.1 Payroll Taxes
07/28/2025	Stephen Morris	Insurance	-125.00	6203-0 Medical Insurance
07/28/2025	Shannon C. Youngblood	Wages(Salary)	2,901.74	6201.2 Wages - Staff
07/28/2025	Shannon C. Youngblood	Social Security Employer	179.91	6201.1 Payroll Taxes
07/28/2025	Shannon C. Youngblood	Medicare Employer	42.07	6201.1 Payroll Taxes
07/28/2025	Shannon C. Youngblood	Insurance	-125.00	6203-0 Medical Insurance
07/28/2025	Sewer & Water Utility Bill	Water and Sewer Usage 6/15-7/17/25	169.18	6700.5 Utilities - Water/Sewer
07/28/2025	UNITED TROPHY COMPANY	Appreciation Plaques for 2 2025 Board Members term completion (Jones and Alexander) PO250000237659	268.00	6114.1 Board Meeting Supplies
07/28/2025	OFFICE DEPOT	LS Toner and Envelopes (PO#250000239778)	428.73	6900 Office Expense
07/28/2025	OFFICE DEPOT	Dymo Machine Labels (PO#250000239778)	44.67	6900 Office Expense
07/28/2025	OFFICE DEPOT	Dymo Machine OCC (PO#250000239778)	84.27	6900 Office Expense
07/28/2025	AT&T Mobility	ADHP Sr Coordinator Phone (PO250000239888)	23.38	6899.6 ADHP Materials and Supplies
07/30/2025	Respondus Inc.	ADHP LockDown Browser Software 8/1/25-7/31/26 (PO250000242129)	2,995.00	6800.2 ADHP Instruc Costs
07/30/2025	TSA, Inc.	HP Computers/:Laptops for ED, OCC, FSM offices (PO250000241608)	3,452.67	6944 Computer Updates

Transactions by Date
Board of Dental Examiners of Alabama
July 1-31, 2025

Transaction date	Name	Memo/Description	Amount	Account:SubAccount
07/30/2025	Dennis D. Carr	Panesar Evaluation 7/24 Comp (PO250000242188)	300.00	6899.1 Evaluator Fees (for all evals)
07/30/2025	Dennis D. Carr	Panesar Evaluation 7/24 Mileage (PO250000242188)	10.50	6899.1 Evaluator Fees (for all evals)
07/31/2025	Survey Monkey	Annual Subscription Service Cancellation Refund	-468.00	6900 Office Expense
07/31/2025	Hussein S Basma	July 2025 ADHP Services (PO250000211713)	2,000.00	6100.4 ADHP Education Director
07/31/2025	MICHAEL CLAY GARVER DMD	July 2025 Wellness Committee Services (PO#250000218926)	7,031.33	6800.5 Wellness Committee Chairman
07/31/2025	MICHAEL KOSLIN DMD	July 2025 On Site Anesthesia Services (PO250000213186)	2,000.00	6800.4 Anesthesia Committee Chairman
07/31/2025	iGov Solutions LLC	July 2025 Monthly Hosting and Maintenance (PO250000211754-1)	5,250.00	6944.4 i-Gov Charges
07/31/2025	Alabama Court Reporting	Alabama Court Reporting void check#11598 - invoice was voided	-77.00	6900.2 Legal Fees & Record Acq
07/31/2025	DocuSign	ESignature Services Seat Subscription June 28, 2025-June 27, 2026	900.00	6900 Office Expense
07/31/2025	General Journal Entry	ADHP Materials Paid by Students held as a liability until purchase of Materials	-277,680.00	6899.6 ADHP Materials and Supplies
TOTAL			\$182,998.98	



TO: Interested Parties

FROM: Stephen Morris, Executive Director

RE: July 2025 Financial Reports

The foregoing reports have been prepared pursuant to Executive Order No. 726 and relate to the operations of the Board of Dental Examiners of Alabama. To the best of our knowledge, following a reasonable inquiry, these reports reflect all revenues and expenditures¹ from all financial accounts held by, or associated with, the Board for the month of July 2025.

Stephen Morris
Executive Director

¹ Certain transactions which are withheld from an employee's gross income but are paid by the agency (e.g., income and FICA tax withholdings, employees' portions of retirement plan contributions, flexible spending account (FSA) transactions, dependent care account (DCA) transactions, garnishments, etc.) are not included in these reports but are accounted for in the employee's gross income payments listed in the reports.