

Board of Dental Examiners of Alabama
Statement of Financial Position
As of November 30, 2025

	<u>Total</u>
ASSETS	
Current Assets	
Bank Accounts	
1000 Synovus Bank Money Market Account	994,111.29
1100 Synovus Bank Checking Account	3,797,109.40
Total Bank Accounts	\$ 4,791,220.69
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	\$ 4,974,702.49
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	\$ 6,064,943.71
LIABILITIES	
Liabilities	
Current Liabilities	
2000 Accounts Payable	-200.00
Total Accounts Payable	-\$ 200.00
2001 Synovus Visa	-434.02
Total Credit Cards	-\$ 434.02
Other Current Liabilities	
2100 Lease Payable	1,440.00
2329 FICA Withholding	290.73
2331 State Withholding	5,262.97
2500 Accrued SEP Contributions	75,548.52
2600 Accrued Compensated Absences	194,785.26
2800 Alabama Controlled Substance State PDMP Fee	670.00
310 Def. Revenue Dental	861,370.00
311 Def. Revenue Controlled Sub.	279,450.00
312 Def. Revenue Hygiene	294,280.00
313 Def. Revenue GA Permit	65,770.00
314 Def. Revenue PA Permit	15,000.00
315 Def. Revenue Teaching Permit	2,750.00
316 Def. O C S Permit	20,400.00
318 Def Rev Special Teaching Permit	4,500.00
320 Def. Hygiene Infiltration Permi	47,325.00
Total Other Current Liabilities	\$ 1,868,842.48
Total Current Liabilities	\$ 1,868,208.46
Total Liabilities	\$ 1,868,208.46
Net Position	
4000 Revenue Over (Under) Expenses	507,130.37
4680 Beginning Fund Balance	4,023,965.28
Net Increase (Decrease) in Net Position	-334,360.40
Total Net Position	\$ 4,196,735.25
TOTAL LIABILITIES AND NET POSITION	\$ 6,064,943.71

Board of Dental Examiners of Alabama

Statement of Activities

Fiscal Year 2026 (October 2025 - September 2026)

As of November 30, 2025

	Actual	Total Budget	Remaining	% of Budget
Revenue				
4501 Dental Annual Registration Fee	14,000.00	934,150.00	920,150.00	1.50%
4502 Dental Hygiene Annual Registration Fee	8,380.00	326,480.00	318,100.00	2.57%
4503 Alabama Controlled Substance Permit Fee	2,250.00	16,875.00	14,625.00	13.33%
4503.1 Alabama Controlled Substance Permit Renewal Fee	8,850.00	318,900.00	310,050.00	2.78%
4504.1 Dental Faculty Teaching Permit Fee		4,250.00	4,250.00	0.00%
4504.3 Dental Facility Special Teaching Permit Fee		6,000.00	6,000.00	0.00%
4505 ADHP Instructor Certification Course Fee	3,000.00	7,500.00	4,500.00	40.00%
4508 ADHP Instructional Materials Fee		175,500.00	175,500.00	0.00%
4508.1 ADHP Training Education Fee		97,500.00	97,500.00	0.00%
4508.2 ADHP Application Fee		58,500.00	58,500.00	0.00%
4508.3 ADHP Training Permit Fee		58,500.00	58,500.00	0.00%
4509 Dental Licensure by Regional Exam Application Fee	2,800.00	72,000.00	69,200.00	3.89%
4511 Duplicate or Replacement License Fee	125.00	1,000.00	875.00	12.50%
4512 Dental Hygiene by Regional Exam Application Fee	1,050.00	66,500.00	65,450.00	1.58%
4515.1 Dental License Reinstatement Penalty	500.00	15,000.00	14,500.00	3.33%
4515.2 Dental Hygiene License Reinstatement Penalty	600.00	6,000.00	5,400.00	10.00%
4516 State Privilege License Money		13,510.30	13,510.30	0.00%
4517 Interest income	2,041.84	150.00	(1,891.84)	1361.23%
4518 Parenteral Sedation Permit Renewal Fee		15,600.00	15,600.00	0.00%
4519 General Anesthesia Permit Renewal Fee	4,800.00	72,900.00	68,100.00	6.58%
4521 Other Income	2,708.00	7,000.00	4,292.00	38.69%
4527 Disciplinary Fine	450.00	100,000.00	99,550.00	0.00%
4527.1 Administrative Costs	200.00	25,000.00	24,800.00	0.80%
4527.2 ADPWC Monitoring Fee	1,000.00	10,000.00	9,000.00	10.00%
4527.3 Non-Disciplinary Fines	350.00	45,000.00	44,650.00	0.78%
4528 General Anesthesia Permit Fee	2,700.00	40,500.00	37,800.00	6.67%
4528.1 Parenteral Sedation Permit Fee	1,350.00	13,500.00	12,150.00	10.00%
4529 Oral Conscious Sedation Permit Renewal Fee	500.00	24,200.00	23,700.00	2.07%
4530 Dental License by Credentials Application Fee	12,500.00	70,000.00	57,500.00	17.86%
4530.1 Dental Hygiene License by Credentials Fee	2,800.00	11,200.00	8,400.00	25.00%
4531 Returned Check Fees	60.00	500.00	440.00	12.00%
4532 Oral Conscious Sedation Permit Fee	400.00	4,000.00	3,600.00	10.00%
4540 Special Purpose Dental License Fee	450.00	450.00	0.00	100.00%
4546 Military Spouse		150.00	150.00	0.00%
4617.1 Mobile Dental Facility/Portable Dental Operation Renewal of Certification of Application Fee		100.00	100.00	0.00%
4618 Mobile Dental Facility/Portable Dental Operation Application for Certification of Application Fee	750.00	100.00	(650.00)	750.00%
4620 Dental Hygiene Infiltration Anesthesia Permit Fee	0.00	10,000.00	10,000.00	0.00%
4620.1 Dental Hygiene Infiltration Anesthesia Permit Renewal Fee	1,125.00	50,775.00	49,650.00	2.22%
4622 Special Volunteer License Fee	150.00	400.00	250.00	37.50%
Total Revenues	75,889.84	2,679,690.30	2,603,800.46	2.83%

Board of Dental Examiners of Alabama
Statement of Activities
Fiscal Year 2026 (October 2025 - September 2026)
As of November 30, 2025

	Actual	Total Budget	Remaining	% of Budget
Expenditures				
6114-0 Board Member Compensation	9,900.00	100,000.00	90,100.00	9.90%
6114.1 Board Meeting Supplies		2,500.00	2,500.00	0.00%
6114.2 Court Reporter	1,682.50	10,000.00	8,317.50	16.83%
6114.3 Case Review/Research	4,025.00	60,000.00	55,975.00	6.71%
6201-0 Payroll Expenses				
6201.1 Payroll Taxes	14,368.75	85,000.00	70,631.25	16.90%
6201.2 Wages - Staff	130,818.79	850,000.00	719,181.21	15.39%
6201.4 Miscellaneous Payroll Entries		500.00	500.00	0.00%
6201-0 TOTAL Payroll Expenses	145,187.54	935,500.00	790,312.46	15.52%
6202-0 Pension Plan		115,000.00	115,000.00	0.00%
6203-0 Medical Insurance	25,241.58	145,000.00	119,758.42	17.41%
6204-0 Workman Comp. Ins.		12,000.00	12,000.00	0.00%
6204-1 Staff Longevity Bonus		3,000.00	3,000.00	0.00%
6204-2 Resolution of Employment	85,008.85	100,000.00	14,991.15	85.01%
6300-0 Travel				
6300.1 In-State Travel - Staff	450.00	2,000.00	1,550.00	22.50%
6300.1a In-State Travel Staff - Mileage	160.30	1,000.00	839.70	16.03%
6300.1b In-State Travel Staff - Per Diem	471.75	1,000.00	528.25	47.18%
6300.2 In-State Travel - Board		12,000.00	12,000.00	0.00%
6300.2a In-State Travel Board - Mileage	2,781.10	3,000.00	218.90	92.70%
6300.2b Instate Travel Board - Per Diem	1,725.50	6,000.00	4,274.50	28.76%
6300-0 TOTAL Travel In-State	5,588.65	25,000.00	19,411.35	22.35%
6400-0 Travel - Out-of-State				
6400.1 Out-of-State Travel - Staff	425.00	6,000.00	5,575.00	7.08%
6400.1a Out-of-State Travel - Staff Mileage		1,000.00	1,000.00	0.00%
6400.1b Out-of-State Travel - Staff Per Diem	2,211.03	3,000.00	788.97	73.70%
6400.2 Out-of-State Travel - Board		18,000.00	18,000.00	0.00%
6400.2a Out-of-State Travel Board - Mileage		2,000.00	2,000.00	0.00%
6400.2b Out-of-State Travel Board - Per Diem		20,000.00	20,000.00	0.00%
6400-0 TOTAL Travel - Out-of-State	2,636.03	50,000.00	47,363.97	5.27%
6500.0 Repairs and Maintenance				
6500.1 Building Maintenance & Repairs	2,741.80	14,000.00	11,258.20	19.58%
6500.2 Building Security		4,500.00	4,500.00	0.00%
6500.3 Grounds Maintenance	333.00	3,500.00	3,167.00	9.51%
6500.4 Building Supplies	106.52	2,000.00	1,893.48	5.33%
6500.5 Renovations and Replacement	9,146.90	90,000.00	80,853.10	10.16%
6500.6 Parking Lot Renovation		70,000.00	70,000.00	0.00%
6500.7 State Risk Management Insurance	16,937.00	20,000.00	3,063.00	84.69%
6500.8 Dues & Bonds		4,000.00	4,000.00	0.00%
6500.0 TOTAL Repairs and Maintenance	29,265.22	208,000.00	178,734.78	14.07%

Board of Dental Examiners of Alabama

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Fiscal Year 2026 (October 2025 - September 2026)

As of November 30, 2025

	Actual	Total Budget	Remaining	% of Budget
6700.0 Utilities				
6700.3 Utilities - Power	2,074.20	20,000.00	17,925.80	10.37%
6700.4 Utilities - Internet	798.00	5,000.00	4,202.00	15.96%
6700.5 Utilities - Water/Sewer	245.63	2,000.00	1,754.37	12.28%
6700.6 Communications	522.50	8,000.00	7,477.50	6.53%
6700.0 TOTAL Utilities	3,640.33	35,000.00	31,359.67	10.40%
6800 Professional Services General	2,292.10	10,000.00	7,707.90	22.92%
6800.1 Membership Dues/Subscriptions	2,042.00	20,000.00	17,958.00	10.21%
6800.4 Anesthesia Committee Chairman	4,638.50	30,000.00	25,361.50	15.46%
6800.41 Anesthesia Committee Evaluator Fees	1,278.05	20,000.00	18,721.95	6.39%
6800.5 Wellness Committee Chairman	14,062.66	85,000.00	70,937.34	16.54%
6800.6 External Auditing Firm	2,894.83	35,000.00	32,105.17	8.27%
6800.7 Quickbooks	(96.78)	6,000.00	6,096.78	-1.61%
6801 General Council	5,403.00	150,000.00	144,597.00	3.60%
6801.1 Attorney General's Office		2,000.00	2,000.00	0.00%
6801.2 Board Attorney Fees - Other		15,000.00	15,000.00	0.00%
6801.3 Board Attorney		150,000.00	150,000.00	0.00%
6810 ADHP				
6810.1 ADHP Education Director	7,065.40	25,000.00	17,934.60	28.26%
6810.2 ADHP Rentals & Leases/Offsite Mtg	14,895.00	85,000.00	70,105.00	17.52%
6810.3 ADHP Instructional Costs	8,910.07	50,000.00	41,089.93	17.82%
6810.4 ADHP Extra Assistance		4,000.00	4,000.00	0.00%
6810.5 ADHP American Council on Education		14,500.00	14,500.00	0.00%
6810 TOTAL ADHP	30,870.47	178,500.00	147,629.53	17.29%
6840 Consultants	17,000.00	100,000.00	83,000.00	17.00%
6899.2 Hearing Officer Fees		2,500.00	2,500.00	0.00%
6899.5 Website Charges		2,600.00	2,600.00	0.00%
6900 Marketing and Office Expense	1,479.66	12,000.00	10,520.34	12.33%
6900.1 Recycle		1,500.00	1,500.00	0.00%
6900.2 Legal Fees & Record Acq		2,000.00	2,000.00	0.00%
6902 License Background Records	32.50	600.00	567.50	5.42%
6906 State of Alabama Legislative Printing		3,000.00	3,000.00	0.00%
6910 Postage	648.66	8,000.00	7,351.34	8.11%
6910.1 Postage Equipment Lease		3,500.00	3,500.00	0.00%
6944 Computer Purchases/Updates		10,000.00	10,000.00	0.00%
6944.1 Computer Support	2,115.26	30,000.00	27,884.74	7.05%
6944.3 Computer and Copier Expenses - Other		3,200.00	3,200.00	0.00%
6944.4 Licensee Database	10,500.00	110,000.00	99,500.00	9.55%
6944 TOTAL Computer Purchases/Updates	12,615.26	153,200.00	140,584.74	8.23%
6950 Bank & CC Service Fees	235.89	1,000.00	764.11	23.59%

Board of Dental Examiners of Alabama

Statement of Activities

Fiscal Year 2026 (October 2025 - September 2026)

As of November 30, 2025

	Actual	Total Budget	Remaining	% of Budget
6951 NSF Bank Fees		100.00	100.00	0.00%
6951.1 Refunds		2,000.00	2,000.00	0.00%
7100 Vehicle Expense				
7100.1 Vehicle Repairs & Maintenance	680.31	10,000.00	9,319.69	6.80%
7100.2 Vehicle Fuel	1,997.43	18,000.00	16,002.57	11.10%
7100.3 Vehicle Purchase		66,000.00	66,000.00	0.00%
7100 TOTAL Vehicle Expense	2,677.74	94,000.00	91,322.26	2.85%
Total Operating Expenditures	410,250.24	2,888,500.00	2,478,249.76	14.20%
Operating Surplus (Deficit)	(334,360.40)	(208,809.70)	125,550.70	160.13%
Increase (Decrease) in Net Position	(334,360.40)	(208,809.70)	125,550.70	160.13%

Transactions by Expense Category
Board of Dental Examiners of Alabama
November 1-30, 2025

Transaction date	Name	Amount
6114-0 Board Member Compensation		
11/14/2025	Jordan H. Gray	150.00
11/14/2025	Jordan H. Gray	300.00
11/14/2025	John W York, II	950.00
11/14/2025	John W York, II	300.00
11/14/2025	Sonya F White-Porter	400.00
11/14/2025	Sonya F White-Porter	700.00
11/14/2025	Mark R. McIlwain	400.00
11/14/2025	Mark R. McIlwain	300.00
11/14/2025	Kay Alexander	200.00
11/14/2025	Kay Alexander	300.00
11/14/2025	Rene A. Talbot	350.00
11/14/2025	Rene A. Talbot	300.00
Total for 6114-0 Board Member Compensation		\$4,650.00
6114.3 Case Review/Research		
11/14/2025	Jordan H. Gray	200.00
11/14/2025	John W York, II	350.00
11/14/2025	Sonya F White-Porter	900.00
11/14/2025	Mark R. McIlwain	500.00
Total for 6114.3 Case Review/Research		\$1,950.00
6203-0 Medical Insurance		
11/01/2025	BLUE CROSS & BLUE SHIELD	13,245.79
11/13/2025	Shannon C. Youngblood	-125.00
11/13/2025	Stephen Morris	-125.00
11/28/2025	Stephen Morris	-125.00
11/28/2025	Shannon C. Youngblood	-125.00
Total for 6203-0 Medical Insurance		\$12,745.79
6204-2 Resolution of Employment		
11/13/2025	Donna L. Dixon	85,008.85
Total for 6204-2 Resolution of Employment		\$85,008.85
6800.1 Membership Dues/Subscriptions		
11/19/2025	West	376.00
11/19/2025	West	376.00
Total for 6800.1 Membership Dues/Subscriptions		\$752.00
6800.41 Anesthesia Committee Evaluator Fees		
11/05/2025	Dr. Lisa Miller	300.00
11/05/2025	Dr. Lisa Miller	14.35
11/24/2025	Minto Oral & Maxillofacial Surgery, LLC	300.00
11/24/2025	Minto Oral & Maxillofacial Surgery, LLC	40.60
Total for 6800.41 Anesthesia Committee Evaluator Fees		\$654.95

Transactions by Expense Category
Board of Dental Examiners of Alabama
November 1-30, 2025

Transaction date	Name	Amount
6800.4 Anesthesia Committee Chairman		
11/28/2025	MICHAEL KOSLIN DMD	2,000.00
Total for 6800.4 Anesthesia Committee Chairman		\$2,000.00
6800.5 Wellness Committee Chairman		
11/28/2025	MICHAEL CLAY GARVER DMD	7,031.33
Total for 6800.5 Wellness Committee Chairman		\$7,031.33
6800.6 External Auditors		
11/19/2025	The Driskell CPA Firm, PC	1,250.00
11/19/2025	The Driskell CPA Firm, PC	394.83
Total for 6800.6 External Auditors		\$1,644.83
6800.7 Accounting Software - QuickBooks		
11/10/2025	INTUIT	-113.81
Total for 6800.7 Accounting Software - QuickBooks		-\$113.81
6840 Consultants		
11/03/2025	Steve Windom	9,000.00
Total for 6840 Consultants		\$9,000.00
6900 Marketing and Office Expense		
11/01/2025	Quadient Leasing USA, Inc.	-634.80
11/19/2025	STATE OF ALABAMA DEPARTMENT OF FINANCE	129.00
11/19/2025	OFFICE DEPOT	66.78
Total for 6900 Marketing and Office Expense		-\$439.02
6902 Licensee Background Records		
11/10/2025	NATIONAL PRACTITIONER DATA BANK	10.00
Total for 6902 Licensee Background Records		\$10.00
6910.1 Postage Equipment Lease		
11/01/2025	Quadient Leasing USA, Inc.	634.80
11/10/2025	Quadient Leasing USA, Inc.	-634.80
Total for 6910.1 Postage Equipment Lease		\$0.00
6950 Bank & CC Service Fees		
11/25/2025	Synvovus Bank	114.18
Total for 6950 Bank & CC Service Fees		\$114.18
6201.0 Payroll Expenses		
6201.1 Payroll Taxes		
11/07/2025	Mary Beth Finn	163.57
11/07/2025	Mary Beth Finn	38.26
11/07/2025	Gina W. Latham	104.68
11/07/2025	Gina W. Latham	24.48
11/13/2025	Shannon C. Youngblood	185.30
11/13/2025	Shannon C. Youngblood	43.33
11/13/2025	Eleanor S. Wyrosdick	147.25

Transactions by Expense Category
Board of Dental Examiners of Alabama
November 1-30, 2025

Transaction date	Name	Amount
11/13/2025	Eleanor S. Wyrosdick	34.44
11/13/2025	Stephen Morris	387.50
11/13/2025	Stephen Morris	90.63
11/13/2025	Steve Hancock	154.18
11/13/2025	Steve Hancock	36.06
11/13/2025	Kevin Lane	280.37
11/13/2025	Kevin Lane	65.57
11/13/2025	Gina W. Latham	159.18
11/13/2025	Gina W. Latham	37.23
11/13/2025	Mary Beth Finn	257.73
11/13/2025	Mary Beth Finn	60.27
11/13/2025	Cassandra Harlequin	165.49
11/13/2025	Cassandra Harlequin	38.70
11/13/2025	Donna L. Dixon	1,973.15
11/13/2025	Donna L. Dixon	1,232.63
11/14/2025	Jordan H. Gray	40.30
11/14/2025	Jordan H. Gray	9.43
11/14/2025	John W York, II	109.74
11/14/2025	John W York, II	25.66
11/14/2025	Sonya F White-Porter	134.54
11/14/2025	Sonya F White-Porter	31.47
11/14/2025	Mark R. McIlwain	84.94
11/14/2025	Mark R. McIlwain	19.87
11/14/2025	Kay Alexander	41.54
11/14/2025	Kay Alexander	9.71
11/14/2025	Rene A. Talbot	41.09
11/14/2025	Rene A. Talbot	9.61
11/28/2025	Stephen Morris	387.50
11/28/2025	Stephen Morris	90.62
11/28/2025	Steve Hancock	154.17
11/28/2025	Steve Hancock	36.06
11/28/2025	Kevin Lane	280.36
11/28/2025	Kevin Lane	65.57
11/28/2025	Eleanor S. Wyrosdick	147.25
11/28/2025	Eleanor S. Wyrosdick	34.44
11/28/2025	Cassandra Harlequin	165.50
11/28/2025	Cassandra Harlequin	38.71
11/28/2025	Mary Beth Finn	257.74
11/28/2025	Mary Beth Finn	60.28
11/28/2025	Shannon C. Youngblood	193.21

Transactions by Expense Category
Board of Dental Examiners of Alabama
November 1-30, 2025

Transaction date	Name	Amount
11/28/2025	Shannon C. Youngblood	45.19
11/28/2025	Gina W. Latham	162.08
11/28/2025	Gina W. Latham	37.90
Total for 6201.1 Payroll Taxes		\$8,394.48
6201.2 Wages Staff		
11/07/2025	Mary Beth Finn	2,638.35
11/07/2025	Gina W. Latham	1,688.34
11/13/2025	Shannon C. Youngblood	2,988.79
11/13/2025	Eleanor S. Wyrosdick	2,375.00
11/13/2025	Stephen Morris	6,250.00
11/13/2025	Steve Hancock	2,486.68
11/13/2025	Kevin Lane	4,522.01
11/13/2025	Gina W. Latham	2,567.40
11/13/2025	Mary Beth Finn	4,156.96
11/13/2025	Cassandra Harlequin	2,669.31
11/28/2025	Stephen Morris	6,250.00
11/28/2025	Steve Hancock	2,486.68
11/28/2025	Kevin Lane	4,522.01
11/28/2025	Eleanor S. Wyrosdick	2,375.00
11/28/2025	Cassandra Harlequin	2,669.31
11/28/2025	Mary Beth Finn	4,156.96
11/28/2025	Shannon C. Youngblood	2,988.79
11/28/2025	Gina W. Latham	2,567.40
Total for 6201.2 Wages Staff		\$60,358.99
Total for 6201.0 Payroll Expenses with sub-accounts		\$68,753.47
6300-0 Travel - In-State		
6300.1a In-State Travel - Staff Mileage		
11/28/2025	Gina W. Latham	6.30
Total for 6300.1a In-State Travel - Staff Mileage		\$6.30
6300.1b In-State Travel - Staff Per Diem		
11/28/2025	Shannon C. Youngblood	127.50
11/28/2025	Gina W. Latham	46.75
Total for 6300.1b In-State Travel - Staff Per Diem		\$174.25
6300.2a In-State Travel - Board Mileage		
11/14/2025	Jordan H. Gray	2.10
11/14/2025	John W York, II	157.50
11/14/2025	Sonya F White-Porter	386.40
11/14/2025	Mark R. McIlwain	169.40
11/14/2025	Kay Alexander	106.40
11/14/2025	Rene A. Talbot	159.60

Transactions by Expense Category
Board of Dental Examiners of Alabama
November 1-30, 2025

Transaction date	Name	Amount
Total for 6300.2a In-State Travel - Board Mileage		\$981.40
6300.2b In-State Travel - Board Per Diem		
11/14/2025	John W York, II	170.00
11/14/2025	Sonya F White-Porter	170.00
11/14/2025	Mark R. McIlwain	170.00
11/14/2025	Kay Alexander	170.00
11/14/2025	Rene A. Talbot	12.75
Total for 6300.2b In-State Travel - Board Per Diem		\$692.75
Total for 6300-0 Travel - In-State with sub-accounts		\$1,854.70
6500.0 Repairs and Maintenance		
6500.1 Building Maintenance & Repairs		
11/04/2025	WM Corporate Services, Inc.	126.00
11/04/2025	Knox Pest Control	75.00
11/12/2025	John's Plumbing Inc.	993.03
11/19/2025	Gentile Co dba Jan-Pro	350.00
11/19/2025	WM Corporate Services, Inc.	126.00
11/19/2025	John's Plumbing Inc.	495.20
Total for 6500.1 Building Maintenance & Repairs		\$2,165.23
6500.3 Grounds Maintenance		
11/12/2025	FL Unlimited, LLC	240.00
Total for 6500.3 Grounds Maintenance		\$240.00
6500.4 Building Supplies		
11/19/2025	Alabama Correctional Industries	37.00
Total for 6500.4 Building Supplies		\$37.00
6500.5 Renovations and Replacement		
11/04/2025	Holt Audio Visual and Video, Inc.	7,803.80
11/04/2025	Fastenal Company	308.44
11/19/2025	Alabama Correctional Industries	998.91
11/19/2025	Fastenal Company	35.75
Total for 6500.5 Renovations and Replacement		\$9,146.90
Total for 6500.0 Repairs and Maintenance with sub-accounts		\$11,589.13
6700.0 Utilities		
6700.3 Utilities - Power		
11/14/2025	ALABAMA POWER	1,125.84
Total for 6700.3 Utilities - Power		\$1,125.84
6700.4 Utilities - Internet		
11/12/2025	Charter/Time Warner Cable/Spectrum	399.00
Total for 6700.4 Utilities - Internet		\$399.00
6700.6 Communications		
11/10/2025	Constant Contact	261.25

Transactions by Expense Category
Board of Dental Examiners of Alabama
November 1-30, 2025

Transaction date	Name	Amount
Total for 6700.6 Communications		\$261.25
Total for 6700.0 Utilities with sub-accounts		\$1,786.09
6810 ADHP		
6810.1 ADHP Ed Director		
11/28/2025	Hussein S Basma	2,000.00
Total for 6810.1 ADHP Ed Director		\$2,000.00
6810.2 ADHP Rentals & Leases/Offsite Meeting		
11/04/2025	City of Homewood	4,700.00
Total for 6810.2 ADHP Rentals & Leases/Offsite Meeting		\$4,700.00
6810.3 ADHP Instructional Costs		
11/10/2025	AT&T Mobility	43.34
Total for 6810.3 ADHP Instructional Costs		\$43.34
Total for 6810 ADHP with sub-accounts		\$6,743.34
6944 Computer Purchases/Updates		
6944.4 Licensee Database		
11/24/2025	iGov Solutions LLC	5,250.00
11/28/2025	iGov Solutions LLC	5,250.00
Total for 6944.4 Licensee Database		\$10,500.00
Total for 6944 Computer Purchases/Updates with sub-accounts		\$10,500.00
7100 Vehicle Accounts Heading		
7100.1 Vehicle Repairs & Maintenance		
11/14/2025	WEX BANK	24.95
Total for 7100.1 Vehicle Repairs & Maintenance		\$24.95
7100.2 Vehicle Fuel		
11/14/2025	WEX BANK	343.60
11/14/2025	WEX BANK	628.03
Total for 7100.2 Vehicle Fuel		\$971.63
Total for 7100 Vehicle Accounts Heading with sub-accounts		\$996.58
TOTAL		\$227,232.41

Transactions by Date
Board of Dental Examiners of Alabama
November 1-30, 2025

Transaction date	Name	Memo/Description	Amount	Account:SubAccount
November 2025				
11/01/2025	BLUE CROSS & BLUE SHIELD	November 2025 Employee Insurance Coverage	13,245.79	6203-0 Medical Insurance
11/01/2025	Quadient Leasing USA, Inc.	reclass October payment to Quadient Leasing	634.80	6910.1 Postage Equipment Lease
11/01/2025	Quadient Leasing USA, Inc.	reclass October payment to Quadient Leasing	-634.80	6900 Marketing and Office Expense
11/03/2025	Steve Windom	November 2025 Monthly Retainer (PO260000261980)	9,000.00	6840 Consultants
11/04/2025	Holt Audio Visual and Video, Inc.	Board Room A/V equipment and installation	7,803.80	6500.5 Renovations and Replacement
11/04/2025	City of Homewood	November ADHP Classes (2 days- November 14-15)	4,700.00	6810.2 ADHP Rentals & Leases/Offsite Meeting
11/04/2025	Fastenal Company	Board Room Cables Covers (PO260000250884)	308.44	6500.5 Renovations and Replacement
11/04/2025	WM Corporate Services, Inc.	Trash Services October 2025 (PO260000262965)	126.00	6500.1 Building Maintenance & Repairs
11/04/2025	Knox Pest Control	10/30/25 Pest Control Services Pmt #1 of 4 (PO260000261499)	75.00	6500.1 Building Maintenance & Repairs
11/05/2025	Dr. Lisa Miller	Ahlborn Evaluation 9/24 Comp	300.00	6800.41 Anesthesia Committee Evaluator Fees
11/05/2025	Dr. Lisa Miller	Ahlborn Evaluation 9/24 Mileage	14.35	6800.41 Anesthesia Committee Evaluator Fees
11/07/2025	Mary Beth Finn	Wages(Comp Time - Staff)	2,638.35	6201.2 Wages Staff
11/07/2025	Mary Beth Finn	Social Security Employer	163.57	6201.1 Payroll Taxes
11/07/2025	Mary Beth Finn	Medicare Employer	38.26	6201.1 Payroll Taxes
11/07/2025	Gina W. Latham	Wages(Comp Time - Staff)	1,688.34	6201.2 Wages Staff
11/07/2025	Gina W. Latham	Social Security Employer	104.68	6201.1 Payroll Taxes
11/07/2025	Gina W. Latham	Medicare Employer	24.48	6201.1 Payroll Taxes
11/10/2025	INTUIT	Refund for transfer of Online Account to Accounting Firm	-113.81	6800.7 Accounting Software - QuickBooks
11/10/2025	NATIONAL PRACTITIONER DATA BANK	Background Checks completed 9-18-25 to 10-10-25	10.00	6902 Licensee Background Records
11/10/2025	AT&T Mobility	September 2025 ADHP Coordinator phone pmt	43.34	6810.3 ADHP Instructional Costs
11/10/2025	Quadient Leasing USA, Inc.	Refund Mail Machine Ink Cartridge Purchased	-634.80	6910.1 Postage Equipment Lease
11/10/2025	Constant Contact	Email Subscription Database Charges	261.25	6700.6 Communications
11/12/2025	John's Plumbing Inc.	Replacement of bathroom valves and flappers (PO260000261061)	993.03	6500.1 Building Maintenance & Repairs
11/12/2025	Charter/Time Warner Cable/Spectrum	November 2025 Fiber Internet Services (PO260000259682)	399.00	6700.4 Utilities - Internet
11/12/2025	FL Unlimited, LLC	October 2025 Office Grounds Maintenance Services (PO260000254921)	240.00	6500.3 Grounds Maintenance
11/13/2025	Shannon C. Youngblood	Wages(Salary)	2,988.79	6201.2 Wages Staff
11/13/2025	Shannon C. Youngblood	Social Security Employer	185.30	6201.1 Payroll Taxes
11/13/2025	Shannon C. Youngblood	Medicare Employer	43.33	6201.1 Payroll Taxes
11/13/2025	Shannon C. Youngblood	Insurance	-125.00	6203-0 Medical Insurance
11/13/2025	Eleanor S. Wyrosdick	Wages(Salary)	2,375.00	6201.2 Wages Staff
11/13/2025	Eleanor S. Wyrosdick	Social Security Employer	147.25	6201.1 Payroll Taxes
11/13/2025	Eleanor S. Wyrosdick	Medicare Employer	34.44	6201.1 Payroll Taxes
11/13/2025	Stephen Morris	Wages(Salary)	6,250.00	6201.2 Wages Staff
11/13/2025	Stephen Morris	Social Security Employer	387.50	6201.1 Payroll Taxes
11/13/2025	Stephen Morris	Medicare Employer	90.63	6201.1 Payroll Taxes
11/13/2025	Stephen Morris	Insurance	-125.00	6203-0 Medical Insurance
11/13/2025	Steve Hancock	Wages(Salary)	2,486.68	6201.2 Wages Staff
11/13/2025	Steve Hancock	Social Security Employer	154.18	6201.1 Payroll Taxes
11/13/2025	Steve Hancock	Medicare Employer	36.06	6201.1 Payroll Taxes
11/13/2025	Kevin Lane	Wages(Salary)	4,522.01	6201.2 Wages Staff
11/13/2025	Kevin Lane	Social Security Employer	280.37	6201.1 Payroll Taxes
11/13/2025	Kevin Lane	Medicare Employer	65.57	6201.1 Payroll Taxes
11/13/2025	Gina W. Latham	Wages(Salary)	2,567.40	6201.2 Wages Staff
11/13/2025	Gina W. Latham	Social Security Employer	159.18	6201.1 Payroll Taxes
11/13/2025	Gina W. Latham	Medicare Employer	37.23	6201.1 Payroll Taxes
11/13/2025	Mary Beth Finn	Wages(Salary)	4,156.96	6201.2 Wages Staff
11/13/2025	Mary Beth Finn	Social Security Employer	257.73	6201.1 Payroll Taxes
11/13/2025	Mary Beth Finn	Medicare Employer	60.27	6201.1 Payroll Taxes
11/13/2025	Cassandra Harlequin	Wages(Salary)	2,669.31	6201.2 Wages Staff
11/13/2025	Cassandra Harlequin	Social Security Employer	165.49	6201.1 Payroll Taxes
11/13/2025	Cassandra Harlequin	Medicare Employer	38.70	6201.1 Payroll Taxes

Transactions by Date
Board of Dental Examiners of Alabama
November 1-30, 2025

Transaction date	Name	Memo/Description	Amount	Account:SubAccount
11/13/2025	Donna L. Dixon	Wages(Resolution of Employ)	85,008.85	6204-2 Resolution of Employment
11/13/2025	Donna L. Dixon	Social Security Employer	1,973.15	6201.1 Payroll Taxes
11/13/2025	Donna L. Dixon	Medicare Employer	1,232.63	6201.1 Payroll Taxes
11/14/2025	Jordan H. Gray	Wages(Board Hourly Wages)	150.00	6114-0 Board Member Compensation
11/14/2025	Jordan H. Gray	Wages(Case Hours)	200.00	6114.3 Case Review/Research
11/14/2025	Jordan H. Gray	Wages(In State Travel - Bo)	2.10	6300.2a In-State Travel - Board Mileage
11/14/2025	Jordan H. Gray	Wages(BD COMP)	300.00	6114-0 Board Member Compensation
11/14/2025	Jordan H. Gray	Social Security Employer	40.30	6201.1 Payroll Taxes
11/14/2025	Jordan H. Gray	Medicare Employer	9.43	6201.1 Payroll Taxes
11/14/2025	John W York, II	Wages(Board Hourly Wages)	950.00	6114-0 Board Member Compensation
11/14/2025	John W York, II	Wages(Case Hours)	350.00	6114.3 Case Review/Research
11/14/2025	John W York, II	Wages(Allowance)	170.00	6300.2b In-State Travel - Board Per Diem
11/14/2025	John W York, II	Wages(In State Travel - Bo)	157.50	6300.2a In-State Travel - Board Mileage
11/14/2025	John W York, II	Wages(BD COMP)	300.00	6114-0 Board Member Compensation
11/14/2025	John W York, II	Social Security Employer	109.74	6201.1 Payroll Taxes
11/14/2025	John W York, II	Medicare Employer	25.66	6201.1 Payroll Taxes
11/14/2025	Sonya F White-Porter	Wages(Board Hourly Wages)	400.00	6114-0 Board Member Compensation
11/14/2025	Sonya F White-Porter	Wages(Case Hours)	900.00	6114.3 Case Review/Research
11/14/2025	Sonya F White-Porter	Wages(Allowance)	170.00	6300.2b In-State Travel - Board Per Diem
11/14/2025	Sonya F White-Porter	Wages(In State Travel - Bo)	386.40	6300.2a In-State Travel - Board Mileage
11/14/2025	Sonya F White-Porter	Wages(BD COMP)	700.00	6114-0 Board Member Compensation
11/14/2025	Sonya F White-Porter	Social Security Employer	134.54	6201.1 Payroll Taxes
11/14/2025	Sonya F White-Porter	Medicare Employer	31.47	6201.1 Payroll Taxes
11/14/2025	Mark R. Mclwain	Wages(Board Hourly Wages)	400.00	6114-0 Board Member Compensation
11/14/2025	Mark R. Mclwain	Wages(Case Hours)	500.00	6114.3 Case Review/Research
11/14/2025	Mark R. Mclwain	Wages(Allowance)	170.00	6300.2b In-State Travel - Board Per Diem
11/14/2025	Mark R. Mclwain	Wages(In State Travel - Bo)	169.40	6300.2a In-State Travel - Board Mileage
11/14/2025	Mark R. Mclwain	Wages(BD COMP)	300.00	6114-0 Board Member Compensation
11/14/2025	Mark R. Mclwain	Social Security Employer	84.94	6201.1 Payroll Taxes
11/14/2025	Mark R. Mclwain	Medicare Employer	19.87	6201.1 Payroll Taxes
11/14/2025	Kay Alexander	Wages(Board Hourly Wages)	200.00	6114-0 Board Member Compensation
11/14/2025	Kay Alexander	Wages(Allowance)	170.00	6300.2b In-State Travel - Board Per Diem
11/14/2025	Kay Alexander	Wages(In State Travel - Bo)	106.40	6300.2a In-State Travel - Board Mileage
11/14/2025	Kay Alexander	Wages(BD COMP)	300.00	6114-0 Board Member Compensation
11/14/2025	Kay Alexander	Social Security Employer	41.54	6201.1 Payroll Taxes
11/14/2025	Kay Alexander	Medicare Employer	9.71	6201.1 Payroll Taxes
11/14/2025	Rene A. Talbot	Wages(Board Hourly Wages)	350.00	6114-0 Board Member Compensation
11/14/2025	Rene A. Talbot	Wages(Allowance)	12.75	6300.2b In-State Travel - Board Per Diem
11/14/2025	Rene A. Talbot	Wages(In State Travel - Bo)	159.60	6300.2a In-State Travel - Board Mileage
11/14/2025	Rene A. Talbot	Wages(BD COMP)	300.00	6114-0 Board Member Compensation
11/14/2025	Rene A. Talbot	Social Security Employer	41.09	6201.1 Payroll Taxes
11/14/2025	Rene A. Talbot	Medicare Employer	9.61	6201.1 Payroll Taxes
11/14/2025	ALABAMA POWER	Office Building Electric 10/13/25-11/9/25	1,125.84	6700.3 Utilities - Power
11/14/2025	WEX BANK	Executive Director vehicle fuel for September 29 thru October 23	343.60	7100.2 Vehicle Fuel
11/14/2025	WEX BANK	Investigator vehicle fuel September 26 thru October 22	628.03	7100.2 Vehicle Fuel
11/14/2025	WEX BANK	Investigator vehicle tire repair 10/2	24.95	7100.1 Vehicle Repairs & Maintenance
11/19/2025	STATE OF ALABAMA DEPARTMENT OF FINANCE	October 2025 AL Buys Software Maintenance Fees	129.00	6900 Marketing and Office Expense
11/19/2025	Gentile Co dba Jan-Pro	Janitorial Services November 2025 (PO260000261248)	350.00	6500.1 Building Maintenance & Repairs
11/19/2025	WM Corporate Services, Inc.	Trash Services November 2025 (PO260000262965)	126.00	6500.1 Building Maintenance & Repairs
11/19/2025	John's Plumbing Inc.	Replacement of bottom floor flush valve (PO260000265003)	495.20	6500.1 Building Maintenance & Repairs
11/19/2025	West	September 2025 Database subscription charges (Acct #*****7295) PO250000236727	376.00	6800.1 Membership Dues/Subscriptions
11/19/2025	The Driskell CPA Firm, PC	October 2025 Monthly fee for Accounting Support (PO260000259318-1)	1,250.00	6800.6 External Auditors

Transactions by Date
Board of Dental Examiners of Alabama
November 1-30, 2025

Transaction date	Name	Memo/Description	Amount	Account:SubAccount
11/19/2025	The Driskell CPA Firm, PC	Quickbooks Subscription	394.83	6800.6 External Auditors
11/19/2025	Alabama Correctional Industries	Cleaner Spray	37.00	6500.4 Building Supplies
11/19/2025	Alabama Correctional Industries	11 Cricket Leg Chairs	998.91	6500.5 Renovations and Replacement
11/19/2025	OFFICE DEPOT	Accounting Files Storage Boxes (PO260000262107)	66.78	6900 Marketing and Office Expense
11/19/2025	West	October 2025 Database subscription charges (Acct #*****7295) PO260000265181	376.00	6800.1 Membership Dues/Subscriptions
11/19/2025	Fastenal Company	Wall Plate Covers (PO260000262431)	35.75	6500.5 Renovations and Replacement
11/24/2025	iGov Solutions LLC	October 2025 Monthly Hosting and Maintenance (PO260000265577)	5,250.00	6944.4 Licensee Database
11/24/2025	Minto Oral & Maxillofacial Surgery, LLC	Ahlborn Evaluation 9/24 Comp (PO260000262123)	300.00	6800.41 Anesthesia Committee Evaluator Fees
11/24/2025	Minto Oral & Maxillofacial Surgery, LLC	Ahlborn Evaluation 9/24 Mileage (PO260000262123)	40.60	6800.41 Anesthesia Committee Evaluator Fees
11/25/2025	Synovus Bank	Service Charges	114.18	6950 Bank & CC Service Fees
11/28/2025	iGov Solutions LLC	November 2025 Monthly Hosting and Maintenance (PO260000265577)	5,250.00	6944.4 Licensee Database
11/28/2025	Hussein S Basma	November 2025 ADHP Services (PO260000259050)	2,000.00	6810.1 ADHP Ed Director
11/28/2025	MICHAEL CLAY GARVER DMD	November 2025 Wellness Committee Services (PO#260000262314)	7,031.33	6800.5 Wellness Committee Chairman
11/28/2025	MICHAEL KOSLIN DMD	November 2025 On Site Anesthesia Services (PO#260000259989)	2,000.00	6800.4 Anesthesia Committee Chairman
11/28/2025	Stephen Morris	Wages(Salary)	6,250.00	6201.2 Wages Staff
11/28/2025	Stephen Morris	Social Security Employer	387.50	6201.1 Payroll Taxes
11/28/2025	Stephen Morris	Medicare Employer	90.62	6201.1 Payroll Taxes
11/28/2025	Stephen Morris	Insurance	-125.00	6203-0 Medical Insurance
11/28/2025	Steve Hancock	Wages(Salary)	2,486.68	6201.2 Wages Staff
11/28/2025	Steve Hancock	Social Security Employer	154.17	6201.1 Payroll Taxes
11/28/2025	Steve Hancock	Medicare Employer	36.06	6201.1 Payroll Taxes
11/28/2025	Kevin Lane	Wages(Salary)	4,522.01	6201.2 Wages Staff
11/28/2025	Kevin Lane	Social Security Employer	280.36	6201.1 Payroll Taxes
11/28/2025	Kevin Lane	Medicare Employer	65.57	6201.1 Payroll Taxes
11/28/2025	Eleanor S. Wyrosdick	Wages(Salary)	2,375.00	6201.2 Wages Staff
11/28/2025	Eleanor S. Wyrosdick	Social Security Employer	147.25	6201.1 Payroll Taxes
11/28/2025	Eleanor S. Wyrosdick	Medicare Employer	34.44	6201.1 Payroll Taxes
11/28/2025	Cassandra Harlequin	Wages(Salary)	2,669.31	6201.2 Wages Staff
11/28/2025	Cassandra Harlequin	Social Security Employer	165.50	6201.1 Payroll Taxes
11/28/2025	Cassandra Harlequin	Medicare Employer	38.71	6201.1 Payroll Taxes
11/28/2025	Mary Beth Finn	Wages(Salary)	4,156.96	6201.2 Wages Staff
11/28/2025	Mary Beth Finn	Social Security Employer	257.74	6201.1 Payroll Taxes
11/28/2025	Mary Beth Finn	Medicare Employer	60.28	6201.1 Payroll Taxes
11/28/2025	Shannon C. Youngblood	Wages(Salary)	2,988.79	6201.2 Wages Staff
11/28/2025	Shannon C. Youngblood	Wages(In State Travel - St)	127.50	In-State Travel Staff Per Diem
11/28/2025	Shannon C. Youngblood	Social Security Employer	193.21	6201.1 Payroll Taxes
11/28/2025	Shannon C. Youngblood	Medicare Employer	45.19	6201.1 Payroll Taxes
11/28/2025	Shannon C. Youngblood	Insurance	-125.00	6203-0 Medical Insurance
11/28/2025	Gina W. Latham	Wages(Salary)	2,567.40	6201.2 Wages Staff
11/28/2025	Gina W. Latham	Wages(In State Travel - St)	6.30	6300.1a In-State Travel - Staff Mileage
11/28/2025	Gina W. Latham	Wages(In State Travel - St)	46.75	In-State Travel Staff Per Diem
11/28/2025	Gina W. Latham	Social Security Employer	162.08	6201.1 Payroll Taxes
11/28/2025	Gina W. Latham	Medicare Employer	37.90	6201.1 Payroll Taxes
TOTAL			\$227,232.41	



TO: Interested Parties

FROM: Dr. Mark McIlwain, Board President

RE: November 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 November 2025.

Signed by:

12/23/2025
BA0AD3C9870A456
Dr. Mark McIlwain
Board President

¹Certain 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.