

Board of Dental Examiners of Alabama
Statement of Financial Position
As of August 31, 2026

	<u>Total</u>
ASSETS	
Current Assets	
Bank Accounts	
1000 Synovus Bank Money Market Account	960,258.41
1100 Synovus Bank Checking Account	3,525,043.01
Total Bank Accounts	<u>\$ 4,485,301.42</u>
Accounts Receivable	
1200 Accounts Receivable	89,001.80
Total Accounts Receivable	<u>\$ 89,001.80</u>
Other Current Assets	
Payroll Refunds	1,013.99
Total Other Current Assets	<u>\$ 1,013.99</u>
Total Current Assets	<u>\$ 4,575,317.21</u>
Fixed Assets	
1601 Fixed Asset - LAND	190,995.00
1602 Building	879,005.00
1604 Office Furniture & Equip.	202,838.25
1605 Vehicles	71,404.65
1606 Software	225,966.60
1650 Accumulated Depr.	-490,658.36
1700 Right-to-use Leased Assets	4,320.00
1750 Accum Amortization Leased Asset	-4,320.00
Total Fixed Assets	<u>\$ 1,079,551.14</u>
TOTAL ASSETS	<u><u>\$ 5,654,868.35</u></u>
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	-200.00
Total Accounts Payable	<u>-\$ 200.00</u>
Other Current Liabilities	
2100 Lease Payable	1,440.00
2329 FICA Withholding	290.73
2330 Federal Withholding	3,477.08
2331 State Withholding	2,254.03
2500 Accrued SEP Contributions	134,853.45
2600 Accrued Compensated Absences	316,576.42
2800 Alabama Controlled Substance State PDMP Fee	3,390.00
310 Def. Revenue Dental	139,300.00

311 Def. Revenue Controlled Sub.	44,550.00
312 Def. Revenue Hygiene	35,770.00
313 Def. Revenue GA Permit	9,300.00
314 Def. Revenue PA Permit	2,400.00
316 Def. O C S Permit	1,500.00
318 Def Rev Special Teaching Permit	300.00
320 Def. Hygiene Infiltration Permi	4,875.00
Payroll Liabilities	0.00
Federal Taxes (941/943/944)	2,919.44
Total Payroll Liabilities	\$ 2,919.44
Total Other Current Liabilities	\$ 703,196.15
Total Current Liabilities	\$ 702,996.15
TOTAL LIABILITIES	\$ 702,996.15
NET POSITION	
4000 Revenue Over (Under) Expenses	183,570.41
4680 Beginning Fund Balance	4,023,965.28
Net Increase (Decrease) in Net Position	744,336.51
TOTAL NET POSITION	\$ 4,951,872.20
TOTAL LIABILITIES AND NET POSITION	\$ 5,654,868.35

Board of Dental Examiners of Alabama

Statement of Activities

Fiscal Year 2026 (October 2025 - September 2026)

As of August 31, 2026

	Actual	Total Budget	Remaining	% of Budget
Revenue				
4501 Dental Annual Registration Fee	883,070.00	934,150.00	51,080.00	94.53%
4502 Dental Hygiene Annual Registration Fee	305,890.00	326,480.00	20,590.00	93.69%
4503 Alabama Controlled Substance Permit Fee	25,425.00	16,875.00	(8,550.00)	150.67%
4503.1 Alabama Controlled Substance Permit Renewal Fee	295,725.00	318,900.00	23,175.00	92.73%
4504.1 Dental Faculty Teaching Permit Fee	3,750.00	4,250.00	500.00	88.24%
4504.3 Dental Facility Special Teaching Permit Fee	6,300.00	6,000.00	(300.00)	105.00%
4505 ADHP Instructor Certification Course Fee	17,700.00	7,500.00	(10,200.00)	236.00%
4508 ADHP Instructional Materials Fee	200,700.00	175,500.00	(25,200.00)	114.36%
4508.1 ADHP Training Education Fee	111,500.00	97,500.00	(14,000.00)	114.36%
4508.2 ADHP Application Fee	71,400.00	58,500.00	(12,900.00)	122.05%
4508.3 ADHP Training Permit Fee	66,900.00	58,500.00	(8,400.00)	114.36%
4509 Dental Licensure by Regional Exam Application Fee	80,000.00	72,000.00	(8,000.00)	111.11%
4511 Duplicate or Replacement License Fee	685.00	1,000.00	315.00	68.50%
4512 Dental Hygiene by Regional Exam Application Fee	62,300.00	66,500.00	4,200.00	93.68%
4515.1 Dental License Reinstatement Penalty	2,600.00	15,000.00	12,400.00	17.33%
4515.2 Dental Hygiene License Reinstatement Penalty	2,200.00	6,000.00	3,800.00	36.67%
4516 State Privilege License Money	13,568.41	13,510.30	(58.11)	100.43%
4517 Interest income	18,188.96	150.00	(18,038.96)	12125.97%
4518 Parenteral Sedation Permit Renewal Fee	15,000.00	15,600.00	600.00	96.15%
4519 General Anesthesia Permit Renewal Fee	71,170.00	72,900.00	1,730.00	97.63%
4521 Other Income	6,416.80	7,000.00	583.20	91.67%
4527 Disciplinary Fine	3,000.00	100,000.00	97,000.00	3.00%
4527.1 Administrative Costs	200.00	25,000.00	24,800.00	0.80%
4527.2 ADPWC Monitoring Fee	5,000.00	10,000.00	5,000.00	50.00%
4527.3 Non-Disciplinary Fines	13,600.00	45,000.00	31,400.00	30.22%
4528 General Anesthesia Permit Fee	22,950.00	40,500.00	17,550.00	56.67%
4528.1 Parenteral Sedation Permit Fee	10,800.00	13,500.00	2,700.00	80.00%
4529 Oral Conscious Sedation Permit Renewal Fee	21,000.00	24,200.00	3,200.00	86.78%
4530 Dental License by Credentials Application Fee	95,000.00	70,000.00	(25,000.00)	135.71%
4530.1 Dental Hygiene License by Credentials Fee	26,600.00	11,200.00	(15,400.00)	237.50%
4531 Returned Check Fees	180.00	500.00	320.00	36.00%
4532 Oral Conscious Sedation Permit Fee	2,200.00	4,000.00	1,800.00	55.00%
4540 Special Purpose Dental License Fee	450.00	450.00	0.00	100.00%
4546 Military Spouse	100.00	150.00	50.00	66.67%
4617.1 Mobile Dental Facility/Portable Dental Operation Renewal of Certification of Application Fee	540.00	100.00	(440.00)	540.00%
4618 Mobile Dental Facility/Portable Dental Operation Application for Certification of Application Fee	1,750.00	100.00	(1,650.00)	1750.00%
4620 Dental Hygiene Infiltration Anesthesia Permit Fee	9,600.00	10,000.00	400.00	96.00%
4620.1 Dental Hygiene Infiltration Anesthesia Permit Renewal Fee	49,205.00	50,775.00	1,570.00	96.91%
4622 Special Volunteer License Fee	1,000.00	400.00	(600.00)	250.00%
Total Revenues	2,523,664.17	2,679,690.30	156,026.13	94.18%

Board of Dental Examiners of Alabama

Statement of Activities

Fiscal Year 2026 (October 2025 - September 2026)

As of August 31, 2026

	Actual	Total Budget	Remaining	% of Budget
Expenditures				
6114-0 Board Member Compensation	69,831.00	100,000.00	30,169.00	69.83%
6114.1 Board Meeting Supplies	5,274.55	2,500.00	(2,774.55)	210.98%
6114.2 Court Reporter	1,682.50	10,000.00	8,317.50	16.83%
6114.3 Case Review/Research	19,324.00	60,000.00	40,676.00	32.21%
6201-0 Payroll Expenses				
6201.1 Payroll Taxes	57,978.19	85,000.00	27,021.81	68.21%
6201.2 Wages - Staff	646,990.42	850,000.00	203,009.58	76.12%
6201.3 Payroll Tax Penalty	466.59	0.00	0.00	0.00%
6201.4 Miscellaneous Payroll Entries	40.01	500.00	459.99	8.00%
6201-0 TOTAL Payroll Expenses	705,475.21	935,500.00	230,024.79	75.41%
6202-0 Pension Plan	112,184.15	115,000.00	2,815.85	97.55%
6203-0 Medical Insurance	105,721.11	145,000.00	39,278.89	72.91%
6204-0 Workman Comp. Ins.	9,002.00	12,000.00	2,998.00	75.02%
6204-1 Staff Longevity Bonus	1,900.00	3,000.00	1,100.00	63.33%
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	1,348.92	2,000.00	651.08	67.45%
6300.1a In-State Travel Staff - Mileage	720.98	1,000.00	279.02	72.10%
6300.1b In-State Travel Staff - Per Diem	2,090.74	1,000.00	(1,090.74)	209.07%
6300.2 In-State Travel - Board	0.00	12,000.00	12,000.00	0.00%
6300.2a In-State Travel Board - Mileage	14,216.63	3,000.00	(11,216.63)	473.89%
6300.2b Instate Travel Board - Per Diem	9,973.75	6,000.00	(3,973.75)	166.23%
6300-0 TOTAL Travel In-State	28,351.02	25,000.00	(3,351.02)	113.40%
6400-0 Travel - Out-of-State				
6400.1 Out-of-State Travel - Staff	3,375.08	6,000.00	2,624.92	56.25%
6400.1a Out-of-State Travel - Staff Mileage	883.12	1,000.00	116.88	88.31%
6400.1b Out-of-State Travel - Staff Per Diem	2,727.03	3,000.00	272.97	90.90%
6400.2 Out-of-State Travel - Board	12,975.92	18,000.00	5,024.08	72.09%
6400.2a Out-of-State Travel Board - Mileage	2,571.87	2,000.00	(571.87)	128.59%
6400.2b Out-of-State Travel Board - Per Diem	9,935.38	20,000.00	10,064.62	49.68%
6400-0 TOTAL Travel - Out-of-State	32,468.40	50,000.00	17,531.60	64.94%
6500.0 Repairs and Maintenance				
6500.1 Building Maintenance & Repairs	21,775.80	14,000.00	(7,775.80)	155.54%
6500.2 Building Security	0.00	4,500.00	4,500.00	0.00%
6500.3 Grounds Maintenance	2,253.00	3,500.00	1,247.00	64.37%
6500.4 Building Supplies	399.24	2,000.00	1,600.76	19.96%
6500.5 Renovations and Replacement	13,992.50	90,000.00	76,007.50	15.55%
6500.6 Parking Lot Renovation	0.00	70,000.00	70,000.00	0.00%
6500.7 State Risk Management Insurance	15,327.00	20,000.00	4,673.00	76.64%
6500.8 Dues & Bonds	3,506.08	4,000.00	493.92	87.65%
6500.0 TOTAL Repairs and Maintenance	57,253.62	208,000.00	150,746.38	27.53%

Board of Dental Examiners of Alabama

Statement of Activities

Fiscal Year 2026 (October 2025 - September 2026)

As of August 31, 2026

	Actual	Total Budget	Remaining	% of Budget
6700.0 Utilities				
6700.3 Utilities - Power	15,821.53	20,000.00	4,178.47	79.11%
6700.4 Utilities - Internet	4,416.89	5,000.00	583.11	88.34%
6700.5 Utilities - Water/Sewer	1,871.05	2,000.00	128.95	93.55%
6700.6 Communications	6,288.05	8,000.00	1,711.95	78.60%
6700.0 TOTAL Utilities	28,397.52	35,000.00	6,602.48	81.14%
6800 Professional Services General	5,465.78	10,000.00	4,534.22	54.66%
6800.1 Membership Dues/Subscriptions	16,693.56	20,000.00	3,306.44	83.47%
6800.4 Anesthesia Committee Chairman	32,466.41	30,000.00	(2,466.41)	108.22%
6800.41 Anesthesia Committee Evaluator Fees	10,589.40	20,000.00	9,410.60	52.95%
6800.5 Wellness Committee Chairman	77,344.63	85,000.00	7,655.37	90.99%
6800.6 External Auditing Firm	26,250.00	35,000.00	8,750.00	75.00%
6800.7 Quickbooks	2,231.78	6,000.00	3,768.22	37.20%
6801 General Council	15,781.35	150,000.00	134,218.65	10.52%
6801.1 Attorney General's Office	0.00	2,000.00	2,000.00	0.00%
6801.2 Board Attorney Fees - Other	0.00	15,000.00	15,000.00	0.00%
6801.3 Board Attorney	1,443.00	150,000.00	148,557.00	0.96%
6810 ADHP				
6810.1 ADHP Education Director	29,672.81	25,000.00	(4,672.81)	118.69%
6810.2 ADHP Rentals & Leases/Offsite Mtg	74,976.75	85,000.00	10,023.25	88.21%
6810.3 ADHP Instructional Costs	44,452.00	50,000.00	5,548.00	88.90%
6810.4 ADHP Extra Assistance	1,500.00	4,000.00	2,500.00	37.50%
6810.5 ADHP American Council on Education	0.00	14,500.00	14,500.00	0.00%
6810 TOTAL ADHP	150,601.56	178,500.00	27,898.44	84.37%
6840 Consultants	98,000.00	100,000.00	2,000.00	98.00%
6899.2 Hearing Officer Fees	0.00	2,500.00	2,500.00	0.00%
6899.5 Website Charges	2,296.00	2,600.00	304.00	88.31%
6900 Marketing and Office Expense	11,019.68	12,000.00	980.32	91.83%
6900.1 Recycle	160.00	1,500.00	1,340.00	10.67%
6900.2 Legal Fees & Record Acq	0.00	2,000.00	2,000.00	0.00%
6902 License Background Records	235.00	600.00	365.00	39.17%
6906 State of Alabama Legislative Printing	1,480.00	3,000.00	1,520.00	49.33%
6910 Postage	2,000.00	8,000.00	6,000.00	25.00%
6910.1 Postage Equipment Lease	2,594.64	3,500.00	905.36	74.13%
6944 Computer Purchases/Updates	333.13	10,000.00	9,666.87	3.33%
6944.1 Computer Support	8,755.43	30,000.00	21,244.57	29.18%
6944.3 Computer and Copier Expenses - Other	565.07	3,200.00	2,634.93	17.66%
6944.4 Licensee Database	36,500.00	110,000.00	73,500.00	33.18%
6944 TOTAL Computer Purchases/Updates	46,153.63	153,200.00	107,046.37	30.13%

Board of Dental Examiners of Alabama
Statement of Activities
Fiscal Year 2026 (October 2025 - September 2026)
As of August 31, 2026

	Actual	Total Budget	Remaining	% of Budget
6950 Bank & CC Service Fees	1,900.50	1,000.00	(900.50)	190.05%
6951 NSF Bank Fees	0.00	100.00	100.00	0.00%
6951.1 Refunds	170.00	2,000.00	1,830.00	0.00%
7100 Vehicle Expense				
7100.1 Vehicle Repairs & Maintenance	4,935.88	10,000.00	5,064.12	49.36%
7100.2 Vehicle Fuel	7,640.93	18,000.00	10,359.07	42.45%
7100.3 Vehicle Purchase	0.00	66,000.00	66,000.00	0.00%
7100 TOTAL Vehicle Expense	12,576.81	94,000.00	81,423.19	13.38%
Total Operating Expenditures	1,779,327.66	2,888,500.00	1,109,172.34	61.60%
Operating Surplus (Deficit)	744,336.51	(208,809.70)	(953,146.21)	-356.47%
Increase (Decrease) in Net Position	744,336.51	(208,809.70)	(953,146.21)	-356.47%

Board of Dental Examiners of Alabama
Transactions by Expense Category
August 2026

Transaction date	Name	Amount
6114-0 Board Member Compensation		
08/19/2026	John W York, II	1,500.00
08/19/2026	John W York, II	200.00
08/19/2026	John W York, II	600.00
08/24/2026	Rene A. Talbot	600.00
08/24/2026	Rene A. Talbot	600.00
08/24/2026	Mark R. McIlwain	300.00
08/24/2026	Mark R. McIlwain	600.00
08/24/2026	Kelley R. Perry	600.00
08/24/2026	Kelley R. Perry	600.00
08/24/2026	Roberto V. Pischek	600.00
08/24/2026	Jordan H. Gray	600.00
Total for 6114-0 Board Member Compensation		\$6,800.00
6114.1 Board Meeting Supplies		
08/19/2026	Hilton Sandestin Beach	3,843.30
Total for 6114.1 Board Meeting Supplies		\$3,843.30
6114.3 Case Review/Research		
08/19/2026	John W York, II	400.00
08/24/2026	Mark R. McIlwain	400.00
08/24/2026	Jordan H. Gray	100.00
Total for 6114.3 Case Review/Research		\$900.00
6203-0 Medical Insurance		
08/01/2026	BLUE CROSS & BLUE SHIELD	10,211.05
08/13/2026	Sharon L. Thomas	-125.00
08/13/2026	Shannon C. Youngblood	-125.00
08/13/2026	Gloria R. Burrell	-125.00
08/28/2026	Sharon L. Thomas	-125.00
08/28/2026	Gloria R. Burrell	-125.00
08/28/2026	Shannon C. Youngblood	-125.00
Total for 6203-0 Medical Insurance		\$9,461.05
6800.1 Membership Dues/Subscriptions		
08/13/2026	AMERICAN ASSC OF DENTAL BOARDS	4,000.00
08/13/2026	Alacourt.com	224.90
Total for 6800.1 Membership Dues/Subscriptions		\$4,224.90
6800.4 Anesthesia Committee Chairman		
08/19/2026	MICHAEL KOSLIN DMD	300.00
08/19/2026	MICHAEL KOSLIN DMD	41.04
08/31/2026	MICHAEL KOSLIN DMD	2,000.00
Total for 6800.4 Anesthesia Committee Chairman		\$2,341.04
6800.5 Wellness Committee Chairman		
08/31/2026	MICHAEL CLAY GARVER DMD	7,031.33
Total for 6800.5 Wellness Committee Chairman		\$7,031.33
6800.6 External Auditors		

Board of Dental Examiners of Alabama
Transactions by Expense Category
August 2026

Transaction date	Name	Amount
08/13/2026	The Driskell CPA Firm, PC	1,250.00
Total for 6800.6 External Auditors		\$1,250.00
6800.7 Accounting Software - QuickBooks		
08/13/2026	The Driskell CPA Firm, PC	215.36
Total for 6800.7 Accounting Software - QuickBooks		\$215.36
6801 General Counsel Fees		
08/06/2026	Alabama Attorney General	3,833.35
Total for 6801 General Counsel Fees		\$3,833.35
6840 Consultants		
08/03/2026	Steve Windom, LLC	9,000.00
Total for 6840 Consultants		\$9,000.00
6900 Marketing and Office Expense		
08/13/2026	Alabama Correctional Industries	25.00
08/13/2026	OFFICE DEPOT	98.46
08/26/2026	Strickland Companies	31.84
08/26/2026	Strickland Companies	24.99
08/26/2026	Strickland Companies	66.50
08/26/2026	OFFICE DEPOT	52.50
08/27/2026	OFFICE DEPOT	145.99
08/27/2026	Judge of Probate	10.00
08/27/2026	Alabama Correctional Industries	129.00
Total for 6900 Marketing and Office Expense		\$584.28
6902 Licensee Background Records		
08/07/2026	NATIONAL PRACTITIONER DATA BANK	5.00
Total for 6902 Licensee Background Records		\$5.00
6910 Postage Fees		
08/17/2026	Neopost Postage	1,000.00
Total for 6910 Postage Fees		\$1,000.00
6944 Computer Purchases/Updates		
08/26/2026	Office of Information Technology	88.29
Total for 6944 Computer Purchases/Updates		\$88.29
6944.1 Computer Support		
08/26/2026	Velocity 1 Technologies LLC	1,423.77
08/26/2026	Velocity 1 Technologies LLC	281.40
Total for 6944.1 Computer Support		\$1,705.17
6944.3 Computer and Copier Expenses		
08/26/2026	Sharp Business Systems	6.54
08/26/2026	Sharp Business Systems	24.29
08/26/2026	Sharp Business Systems	1.08
Total for 6944.3 Computer and Copier Expenses		\$31.91
Total for 6944 Computer Purchases/Updates with sub-accounts		\$1,825.37
6950 Bank & CC Service Fees		
08/20/2026		237.89

Board of Dental Examiners of Alabama
Transactions by Expense Category
August 2026

Transaction date	Name	Amount
Total for 6950 Bank & CC Service Fees		\$237.89
6201.0 Payroll Expenses		
6201.1 Payroll Taxes		
08/13/2026	Sharon L. Thomas	403.00
08/13/2026	Sharon L. Thomas	94.25
08/13/2026	Shannon C. Youngblood	185.30
08/13/2026	Shannon C. Youngblood	43.34
08/13/2026	Kevin Lane	280.36
08/13/2026	Kevin Lane	65.57
08/13/2026	Mary Beth Finn	257.73
08/13/2026	Mary Beth Finn	60.28
08/13/2026	Gina W. Latham	159.18
08/13/2026	Gina W. Latham	37.23
08/13/2026	Cassandra Harlequin	165.50
08/13/2026	Cassandra Harlequin	38.70
08/13/2026	Eleanor S. Wyrosdick	151.66
08/13/2026	Eleanor S. Wyrosdick	35.47
08/13/2026	Gloria R. Burrell	142.08
08/13/2026	Gloria R. Burrell	33.23
08/19/2026	John W York, II	93.00
08/19/2026	John W York, II	21.75
08/19/2026	John W York, II	74.40
08/19/2026	John W York, II	17.40
08/24/2026	Rene A. Talbot	74.40
08/24/2026	Rene A. Talbot	17.40
08/24/2026	Mark R. McIlwain	80.60
08/24/2026	Mark R. McIlwain	18.85
08/24/2026	Kelley R. Perry	74.40
08/24/2026	Kelley R. Perry	17.40
08/24/2026	Roberto V. Pischek	37.20
08/24/2026	Roberto V. Pischek	8.70
08/24/2026	Jordan H. Gray	43.40
08/24/2026	Jordan H. Gray	10.15
08/28/2026	Mary Beth Finn	257.74
08/28/2026	Mary Beth Finn	60.28
08/28/2026	Gina W. Latham	159.18
08/28/2026	Gina W. Latham	37.22
08/28/2026	Kevin Lane	280.36
08/28/2026	Kevin Lane	65.57
08/28/2026	Sharon L. Thomas	403.00
08/28/2026	Sharon L. Thomas	94.25
08/28/2026	Gloria R. Burrell	142.09
08/28/2026	Gloria R. Burrell	33.23

Board of Dental Examiners of Alabama
Transactions by Expense Category
August 2026

Transaction date	Name	Amount
08/28/2026	Cassandra Harlequin	165.50
08/28/2026	Cassandra Harlequin	38.71
08/28/2026	Shannon C. Youngblood	190.58
08/28/2026	Shannon C. Youngblood	44.57
08/28/2026	Eleanor S. Wyrosdick	151.67
08/28/2026	Eleanor S. Wyrosdick	35.47
Total for 6201.1 Payroll Taxes		\$4,901.35
6201.2 Wages Staff		
08/13/2026	Sharon L. Thomas	6,500.00
08/13/2026	Shannon C. Youngblood	2,988.79
08/13/2026	Kevin Lane	4,522.01
08/13/2026	Mary Beth Finn	4,156.96
08/13/2026	Gina W. Latham	2,567.40
08/13/2026	Cassandra Harlequin	2,669.31
08/13/2026	Eleanor S. Wyrosdick	2,446.25
08/13/2026	Gloria R. Burrell	2,291.67
08/28/2026	Mary Beth Finn	4,156.96
08/28/2026	Gina W. Latham	2,567.40
08/28/2026	Kevin Lane	4,522.01
08/28/2026	Sharon L. Thomas	6,500.00
08/28/2026	Gloria R. Burrell	2,291.67
08/28/2026	Cassandra Harlequin	2,669.31
08/28/2026	Shannon C. Youngblood	2,988.79
08/28/2026	Eleanor S. Wyrosdick	2,446.25
Total for 6201.2 Wages Staff		\$56,284.78
Total for 6201.0 Payroll Expenses with sub-accounts		\$61,186.13
6300-0 Travel - In-State		
6300.1b In-State Travel - Staff Per Diem		
08/28/2026	Shannon C. Youngblood	85.00
Total for 6300.1b In-State Travel - Staff Per Diem		\$85.00
6300.2a In-State Travel - Board Mileage		
08/19/2026	John W York, II	136.80
08/24/2026	Rene A. Talbot	177.84
08/24/2026	Mark R. McIlwain	183.92
08/24/2026	Kelley R. Perry	132.24
08/24/2026	Roberto V. Pischek	383.04
08/24/2026	Jordan H. Gray	3.80
Total for 6300.2a In-State Travel - Board Mileage		\$1,017.64
6300.2b In-State Travel - Board Per Diem		
08/19/2026	John W York, II	170.00
08/24/2026	Rene A. Talbot	170.00
08/24/2026	Mark R. McIlwain	170.00
08/24/2026	Kelley R. Perry	170.00

Board of Dental Examiners of Alabama
Transactions by Expense Category
August 2026

Transaction date	Name	Amount
08/24/2026	Roberto V. Pischek	170.00
Total for 6300.2b In-State Travel - Board Per Diem		\$850.00
Total for 6300-0 Travel - In-State with sub-accounts		\$1,952.64
6400-0 Travel - Out-of-State		
6400.2a Out of State Travel - Board Mileage		
08/19/2026	John W York, II	503.12
Total for 6400.2a Out of State Travel - Board Mileage		\$503.12
6400.2b Out of State Travel - Board Per Diem		
08/19/2026	John W York, II	387.00
Total for 6400.2b Out of State Travel - Board Per Diem		\$387.00
6400.2 Out-of-State Travel - Board Member		
08/19/2026	John W York, II	2,545.72
Total for 6400.2 Out-of-State Travel - Board Member		\$2,545.72
Total for 6400-0 Travel - Out-of-State with sub-accounts		\$3,435.84
6500.0 Repairs and Maintenance		
6500.1 Building Maintenance & Repairs		
08/13/2026	Jennings Pest Control LLC	265.00
08/26/2026	WM Corporate Services, Inc.	126.00
08/26/2026	Gentile Co dba Jan-Pro	350.00
Total for 6500.1 Building Maintenance & Repairs		\$741.00
6500.3 Grounds Maintenance		
08/13/2026	FL Unlimited, LLC	240.00
08/28/2026	FL Unlimited, LLC	240.00
Total for 6500.3 Grounds Maintenance		\$480.00
6500.5 Renovations and Replacement		
08/13/2026	Holt Audio Visual and Video, Inc.	750.00
08/28/2026	McLemore Building, LLC	1,200.00
Total for 6500.5 Renovations and Replacement		\$1,950.00
Total for 6500.0 Repairs and Maintenance with sub-accounts		\$3,171.00
6700.0 Utilities		
6700.3 Utilities - Power		
08/17/2026	ALABAMA POWER	1,185.53
Total for 6700.3 Utilities - Power		\$1,185.53
6700.4 Utilities - Internet		
08/26/2026	Charter/Time Warner Cable/Spectrum	426.89
Total for 6700.4 Utilities - Internet		\$426.89
6700.5 Utilities - Water/Sewer		
08/27/2026	Sewer & Water Utility Bill	134.49
Total for 6700.5 Utilities - Water/Sewer		\$134.49
6700.6 Communications		
08/07/2026	Constant Contact	305.90
08/26/2026	Office of Information Technology	425.00
Total for 6700.6 Communications		\$730.90

Board of Dental Examiners of Alabama
Transactions by Expense Category
August 2026

Transaction date	Name	Amount
Total for 6700.0 Utilities with sub-accounts		\$2,477.81
6810 ADHP		
6810.1 ADHP Ed Director		
08/20/2026	Hussein S Basma	4,500.00
08/20/2026	Hussein S Basma	38.25
08/20/2026	Hussein S Basma	69.16
08/31/2026	Hussein S Basma	2,000.00
Total for 6810.1 ADHP Ed Director		\$6,607.41
6810.2 ADHP Rentals & Leases/Offsite Meeting		
08/05/2026	City of Homewood	2,500.00
08/05/2026	UAB School of Dentistry	7,500.00
08/13/2026	Al Aesthetic & Implant Dentistry	1,200.00
08/19/2026	Hilton Sandestin Beach	2,300.90
Total for 6810.2 ADHP Rentals & Leases/Offsite Meeting		\$13,500.90
6810.3 ADHP Instructional Costs		
08/07/2026	AT&T Mobility	45.34
08/13/2026	Alabama Correctional Industries	502.16
08/26/2026	Alabama Correctional Industries	257.57
08/27/2026	UNITED TROPHY COMPANY	268.00
Total for 6810.3 ADHP Instructional Costs		\$1,073.07
Total for 6810 ADHP with sub-accounts		\$21,181.38
7100 Vehicle Accounts Heading		
7100.1 Vehicle Repairs & Maintenance		
08/21/2026	WEX BANK	173.45
Total for 7100.1 Vehicle Repairs & Maintenance		\$173.45
7100.2 Vehicle Fuel		
08/21/2026	WEX BANK	446.64
Total for 7100.2 Vehicle Fuel		\$446.64
Total for 7100 Vehicle Accounts Heading with sub-accounts		\$620.09
TOTAL		\$146,577.76

Board of Dental Examiners of Alabama
Transactions by Date
August 2026

Transaction date	Name	Description	Amount	Account:SubAccount
08/01/2026	BLUE CROSS & BLUE SHIELD	August 2026 Employee Insurance Coverage	10,211.05	6203-0 Medical Insurance
08/03/2026	Steve Windom, LLC	August 2026 Monthly Retainer (PO260000261980)	9,000.00	6840 Consultants
08/05/2026	City of Homewood	Facility Rental ADHP Class September 2026 (1 day)	2,500.00	6810.2 ADHP Rentals & Leases/Offsite Meeting
08/05/2026	UAB School of Dentistry	September 2026 ADHP Instrumentation (September 12, 2026)	7,500.00	6810.2 ADHP Rentals & Leases/Offsite Meeting
08/06/2026	Alabama Attorney General	General Legal Counsel Services 2nd qtr 2026	3,833.35	6801 General Counsel Fees
08/07/2026	AT&T Mobility	June 2026 ADHP Coordinator phone pmt	45.34	6810.3 ADHP Instructional Costs
08/07/2026	Constant Contact	Email Subscription Database Charges	305.90	6700.6 Communications
08/07/2026	NATIONAL PRACTITIONER DATA BANK	Background Checks completed 6-17-26 to 7-7-26	5.00	6902 Licensee Background Records
08/13/2026	Jennings Pest Control LLC	Rodent Control Visit on 4/14	265.00	6500.1 Building Maintenance & Repairs
08/13/2026	Alabama Correctional Industries	ADHP 2026-2027 Student Photo IDs	502.16	6810.3 ADHP Instructional Costs
08/13/2026	Alabama Correctional Industries	Name plates (Burrell & Licensing)	25.00	6900 Marketing and Office Expense
08/13/2026	AMERICAN ASSC OF DENTAL BOARDS	Agency Membership Renewal through 6-30-27	4,000.00	6800.1 Membership Dues/Subscriptions
08/13/2026	Holt Audio Visual and Video, Inc.	Additional Microphones for Board Room A/V system	750.00	6500.5 Renovations and Replacement
08/13/2026	AI Aesthetic & Implant Dentistry	September 13, 2026 ADHP Clinical Site Rental (PO260000307553)	1,200.00	6810.2 ADHP Rentals & Leases/Offsite Meeting
08/13/2026	FL Unlimited, LLC	July 2026 Office Grounds Maintenance Services (PO260000254921)	240.00	6500.3 Grounds Maintenance
08/13/2026	Sharon L. Thomas	Wages(Salary)	6,500.00	6201.2 Wages Staff
08/13/2026	Sharon L. Thomas	Social Security Employer	403.00	6201.1 Payroll Taxes
08/13/2026	Sharon L. Thomas	Medicare Employer	94.25	6201.1 Payroll Taxes
08/13/2026	Sharon L. Thomas	Insurance	-125.00	6203-0 Medical Insurance
08/13/2026	Shannon C. Youngblood	Wages(Salary)	2,988.79	6201.2 Wages Staff
08/13/2026	Shannon C. Youngblood	Social Security Employer	185.30	6201.1 Payroll Taxes
08/13/2026	Shannon C. Youngblood	Medicare Employer	43.34	6201.1 Payroll Taxes
08/13/2026	Shannon C. Youngblood	Insurance	-125.00	6203-0 Medical Insurance
08/13/2026	Kevin Lane	Wages(Salary)	4,522.01	6201.2 Wages Staff
08/13/2026	Kevin Lane	Social Security Employer	280.36	6201.1 Payroll Taxes
08/13/2026	Kevin Lane	Medicare Employer	65.57	6201.1 Payroll Taxes
08/13/2026	Mary Beth Finn	Wages(Salary)	4,156.96	6201.2 Wages Staff
08/13/2026	Mary Beth Finn	Social Security Employer	257.73	6201.1 Payroll Taxes
08/13/2026	Mary Beth Finn	Medicare Employer	60.28	6201.1 Payroll Taxes
08/13/2026	Gina W. Latham	Wages(Salary)	2,567.40	6201.2 Wages Staff
08/13/2026	Gina W. Latham	Social Security Employer	159.18	6201.1 Payroll Taxes
08/13/2026	Gina W. Latham	Medicare Employer	37.23	6201.1 Payroll Taxes
08/13/2026	Cassandra Harlequin	Wages(Salary)	2,669.31	6201.2 Wages Staff
08/13/2026	Cassandra Harlequin	Social Security Employer	165.50	6201.1 Payroll Taxes
08/13/2026	Cassandra Harlequin	Medicare Employer	38.70	6201.1 Payroll Taxes
08/13/2026	Eleanor S. Wyrosdick	Wages(Salary)	2,446.25	6201.2 Wages Staff
08/13/2026	Eleanor S. Wyrosdick	Social Security Employer	151.66	6201.1 Payroll Taxes
08/13/2026	Eleanor S. Wyrosdick	Medicare Employer	35.47	6201.1 Payroll Taxes
08/13/2026	Gloria R. Burrell	Wages(Salary)	2,291.67	6201.2 Wages Staff
08/13/2026	Gloria R. Burrell	Social Security Employer	142.08	6201.1 Payroll Taxes
08/13/2026	Gloria R. Burrell	Medicare Employer	33.23	6201.1 Payroll Taxes
08/13/2026	Gloria R. Burrell	Insurance	-125.00	6203-0 Medical Insurance
08/13/2026	Alacourt.com	August 2026 Services Acct #14493 (PO260000303135)	224.90	6800.1 Membership Dues/Subscriptions
08/13/2026	The Driskell CPA Firm, PC	July 2026 Monthly fee for Accounting Support (PO260000267644)	1,250.00	6800.6 External Auditors
08/13/2026	The Driskell CPA Firm, PC	Quickbooks Subscription	215.36	6800.7 Accounting Software - QuickBooks
08/13/2026	OFFICE DEPOT	Toner Accounting Specialist Office (PO260000306205)	98.46	6900 Marketing and Office Expense
08/17/2026	ALABAMA POWER	Office Building Electric 7/12/26-8/11/26	1,185.53	6700.3 Utilities - Power
08/17/2026	Neopost Postage	Postage machine refill	1,000.00	6910 Postage Fees
08/19/2026	Hilton Sandestin Beach	2026 GCDC Board Hosted meetings A/V services 7/11	2,300.90	6810.2 ADHP Rentals & Leases/Offsite Meeting
08/19/2026	Hilton Sandestin Beach	2026 GCDC Board Hosted meetings A/V services 7/12	3,843.30	6114.1 Board Meeting Supplies
08/19/2026	MICHAEL KOSLIN DMD	Salameh 8/3/26 Comp (PO260000309847)	300.00	6800.4 Anesthesia Committee Chairman
08/19/2026	MICHAEL KOSLIN DMD	Salameh 8/3/26 Mileage (PO260000309847)	41.04	6800.4 Anesthesia Committee Chairman
08/19/2026	John W York, II	Wages(Reimbursement)	2,545.72	6400.2 Out-of-State Travel - Board Member

Board of Dental Examiners of Alabama
Transactions by Date
August 2026

Transaction date	Name	Description	Amount	Account:SubAccount
08/19/2026	John W York, II	Wages(Out of State Travel)	503.12	6400.2a Out of State Travel - Board Mileage
08/19/2026	John W York, II	Wages(Out of State Travel)	387.00	6400.2b Out of State Travel - Board Per Diem
08/19/2026	John W York, II	Wages(BD COMP)	1,500.00	6114-0 Board Member Compensation
08/19/2026	John W York, II	Social Security Employer	93.00	6201.1 Payroll Taxes
08/19/2026	John W York, II	Medicare Employer	21.75	6201.1 Payroll Taxes
08/19/2026	John W York, II	Wages(Board Hourly Wages)	200.00	6114-0 Board Member Compensation
08/19/2026	John W York, II	Wages(Case Hours)	400.00	6114.3 Case Review/Research
08/19/2026	John W York, II	Wages(In State Travel - Bo)	136.80	6300.2a In-State Travel - Board Mileage
08/19/2026	John W York, II	Wages(In State Travel - Bo)	170.00	6300.2b In-State Travel - Board Per Diem
08/19/2026	John W York, II	Wages(BD COMP)	600.00	6114-0 Board Member Compensation
08/19/2026	John W York, II	Social Security Employer	74.40	6201.1 Payroll Taxes
08/19/2026	John W York, II	Medicare Employer	17.40	6201.1 Payroll Taxes
08/20/2026	Hussein S Basma	ADHP 7/23-25 24 hours lecture and 6 hours prep	4,500.00	6810.1 ADHP Ed Director
08/20/2026	Hussein S Basma	ADHP 7/23-25 per diem	38.25	6810.1 ADHP Ed Director
08/20/2026	Hussein S Basma	ADHP 7/23-25 mileage	69.16	6810.1 ADHP Ed Director
08/20/2026	Synovus Bank	Service Charge	237.89	6950 Bank & CC Service Fees
08/21/2026	WEX BANK	Investigator vehicle fuel June 26 to July 23	446.64	7100.2 Vehicle Fuel
08/21/2026	WEX BANK	Investigator vehicle service appts 7/1 and 7/23	173.45	7100.1 Vehicle Repairs & Maintenance
08/24/2026	Rene A. Talbot	Wages(Board Hourly Wages)	600.00	6114-0 Board Member Compensation
08/24/2026	Rene A. Talbot	Wages(In State Travel - Bo)	177.84	6300.2a In-State Travel - Board Mileage
08/24/2026	Rene A. Talbot	Wages(In State Travel - Bo)	170.00	6300.2b In-State Travel - Board Per Diem
08/24/2026	Rene A. Talbot	Wages(BD COMP)	600.00	6114-0 Board Member Compensation
08/24/2026	Rene A. Talbot	Social Security Employer	74.40	6201.1 Payroll Taxes
08/24/2026	Rene A. Talbot	Medicare Employer	17.40	6201.1 Payroll Taxes
08/24/2026	Mark R. Mclwain	Wages(Board Hourly Wages)	300.00	6114-0 Board Member Compensation
08/24/2026	Mark R. Mclwain	Wages(Case Hours)	400.00	6114.3 Case Review/Research
08/24/2026	Mark R. Mclwain	Wages(In State Travel - Bo)	183.92	6300.2a In-State Travel - Board Mileage
08/24/2026	Mark R. Mclwain	Wages(In State Travel - Bo)	170.00	6300.2b In-State Travel - Board Per Diem
08/24/2026	Mark R. Mclwain	Wages(BD COMP)	600.00	6114-0 Board Member Compensation
08/24/2026	Mark R. Mclwain	Social Security Employer	80.60	6201.1 Payroll Taxes
08/24/2026	Mark R. Mclwain	Medicare Employer	18.85	6201.1 Payroll Taxes
08/24/2026	Kelley R. Perry	Wages(Board Hourly Wages)	600.00	6114-0 Board Member Compensation
08/24/2026	Kelley R. Perry	Wages(In State Travel - Bo)	132.24	6300.2a In-State Travel - Board Mileage
08/24/2026	Kelley R. Perry	Wages(In State Travel - Bo)	170.00	6300.2b In-State Travel - Board Per Diem
08/24/2026	Kelley R. Perry	Wages(BD COMP)	600.00	6114-0 Board Member Compensation
08/24/2026	Kelley R. Perry	Social Security Employer	74.40	6201.1 Payroll Taxes
08/24/2026	Kelley R. Perry	Medicare Employer	17.40	6201.1 Payroll Taxes
08/24/2026	Roberto V. Pischek	Wages(In State Travel - Bo)	383.04	6300.2a In-State Travel - Board Mileage
08/24/2026	Roberto V. Pischek	Wages(In State Travel - Bo)	170.00	6300.2b In-State Travel - Board Per Diem
08/24/2026	Roberto V. Pischek	Wages(BD COMP)	600.00	6114-0 Board Member Compensation
08/24/2026	Roberto V. Pischek	Social Security Employer	37.20	6201.1 Payroll Taxes
08/24/2026	Roberto V. Pischek	Medicare Employer	8.70	6201.1 Payroll Taxes
08/24/2026	Jordan H. Gray	Wages(Case Hours)	100.00	6114.3 Case Review/Research
08/24/2026	Jordan H. Gray	Wages(In State Travel - Bo)	3.80	6300.2a In-State Travel - Board Mileage
08/24/2026	Jordan H. Gray	Wages(BD COMP)	600.00	6114-0 Board Member Compensation
08/24/2026	Jordan H. Gray	Social Security Employer	43.40	6201.1 Payroll Taxes
08/24/2026	Jordan H. Gray	Medicare Employer	10.15	6201.1 Payroll Taxes
08/26/2026	Strickland Companies	Facial Tissue (PO260000309408)	31.84	6900 Marketing and Office Expense
08/26/2026	Strickland Companies	Office Dish Detergent (PO260000309408)	24.99	6900 Marketing and Office Expense
08/26/2026	Strickland Companies	Bathroom Hand Soap (PO260000310569)	66.50	6900 Marketing and Office Expense
08/26/2026	Sharp Business Systems	Downstairs Copier BW copies 5/13/26-8/14/26 (PO260000267612)	6.54	6944.3 Computer and Copier Expenses
08/26/2026	Sharp Business Systems	Downstairs Copier Color copies 5/13/26-8/14/26 (PO260000267612)	24.29	6944.3 Computer and Copier Expenses
08/26/2026	Sharp Business Systems	Freight charges Sharp copier 5/13/26-8/14/26 (PO260000267612)	1.08	6944.3 Computer and Copier Expenses
08/26/2026	Office of Information Technology	July 2026 Office Phone Services	425.00	6700.6 Communications

Board of Dental Examiners of Alabama
Transactions by Date
August 2026

Transaction date	Name	Description	Amount	Account:SubAccount
08/26/2026	Office of Information Technology	July 2026 Adobe Product Services	88.29	6944 Computer Purchases/Updates
08/26/2026	Velocity 1 Technologies LLC	1)	1,423.77	6944.1 Computer Support
08/26/2026	Velocity 1 Technologies LLC	July 2026 Microsoft 365 Services (PO260000298963-1)	281.40	6944.1 Computer Support
08/26/2026	OFFICE DEPOT	Toner Compliance Director Office (PO260000307554)	52.50	6900 Marketing and Office Expense
08/26/2026	Charter/Time Warner Cable/Spectrum	August 2026 Fiber Internet Services (PO260000259682)	426.89	6700.4 Utilities - Internet
08/26/2026	Alabama Correctional Industries	ADHP 2026-2027 Student Training Permits	257.57	6810.3 ADHP Instructional Costs
08/26/2026	WM Corporate Services, Inc.	Trash Services August 2026 (PO260000262965)	126.00	6500.1 Building Maintenance & Repairs
08/26/2026	Gentile Co dba Jan-Pro	Janitorial Services August 2026 (PO260000261248)	350.00	6500.1 Building Maintenance & Repairs
08/27/2026	Sewer & Water Utility Bill	Water and Sewer Usage 7/17-8/18	134.49	6700.5 Utilities - Water/Sewer
08/27/2026	OFFICE DEPOT	Toner Chief of Staff Office (PO260000307554)	145.99	6900 Marketing and Office Expense
08/27/2026	UNITED TROPHY COMPANY	Appreciation Plaques for Pischek and Garver (PO260000309777)	268.00	6810.3 ADHP Instructional Costs
08/27/2026	Judge of Probate	Accounting Specialist Harlequin Notary Renewal Application Fee	10.00	6900 Marketing and Office Expense
08/27/2026	Alabama Correctional Industries	Business Cards- Burrell, Thomas, Wyrosdick	129.00	6900 Marketing and Office Expense
08/28/2026	Mary Beth Finn	Wages(Salary)	4,156.96	6201.2 Wages Staff
08/28/2026	Mary Beth Finn	Social Security Employer	257.74	6201.1 Payroll Taxes
08/28/2026	Mary Beth Finn	Medicare Employer	60.28	6201.1 Payroll Taxes
08/28/2026	Gina W. Latham	Wages(Salary)	2,567.40	6201.2 Wages Staff
08/28/2026	Gina W. Latham	Social Security Employer	159.18	6201.1 Payroll Taxes
08/28/2026	Gina W. Latham	Medicare Employer	37.22	6201.1 Payroll Taxes
08/28/2026	Kevin Lane	Wages(Salary)	4,522.01	6201.2 Wages Staff
08/28/2026	Kevin Lane	Social Security Employer	280.36	6201.1 Payroll Taxes
08/28/2026	Kevin Lane	Medicare Employer	65.57	6201.1 Payroll Taxes
08/28/2026	Sharon L. Thomas	Wages(Salary)	6,500.00	6201.2 Wages Staff
08/28/2026	Sharon L. Thomas	Social Security Employer	403.00	6201.1 Payroll Taxes
08/28/2026	Sharon L. Thomas	Medicare Employer	94.25	6201.1 Payroll Taxes
08/28/2026	Sharon L. Thomas	Insurance	-125.00	6203-0 Medical Insurance
08/28/2026	Gloria R. Burrell	Wages(Salary)	2,291.67	6201.2 Wages Staff
08/28/2026	Gloria R. Burrell	Social Security Employer	142.09	6201.1 Payroll Taxes
08/28/2026	Gloria R. Burrell	Medicare Employer	33.23	6201.1 Payroll Taxes
08/28/2026	Gloria R. Burrell	Insurance	-125.00	6203-0 Medical Insurance
08/28/2026	Cassandra Harlequin	Wages(Salary)	2,669.31	6201.2 Wages Staff
08/28/2026	Cassandra Harlequin	Social Security Employer	165.50	6201.1 Payroll Taxes
08/28/2026	Cassandra Harlequin	Medicare Employer	38.71	6201.1 Payroll Taxes
08/28/2026	Shannon C. Youngblood	Wages(Salary)	2,988.79	6201.2 Wages Staff
08/28/2026	Shannon C. Youngblood	Wages(In State Travel - St)	85.00	6300.1b In-State Travel - Staff Per Diem
08/28/2026	Shannon C. Youngblood	Social Security Employer	190.58	6201.1 Payroll Taxes
08/28/2026	Shannon C. Youngblood	Medicare Employer	44.57	6201.1 Payroll Taxes
08/28/2026	Shannon C. Youngblood	Insurance	-125.00	6203-0 Medical Insurance
08/28/2026	Eleanor S. Wyrosdick	Wages(Salary)	2,446.25	6201.2 Wages Staff
08/28/2026	Eleanor S. Wyrosdick	Social Security Employer	151.67	6201.1 Payroll Taxes
08/28/2026	Eleanor S. Wyrosdick	Medicare Employer	35.47	6201.1 Payroll Taxes
08/28/2026	FL Unlimited, LLC	August 2026 Office Grounds Maintenance Services (PO260000254921)	240.00	6500.3 Grounds Maintenance
08/28/2026	McLemore Building, LLC	Reattach handrail	1,200.00	6500.5 Renovations and Replacement
08/31/2026	MICHAEL KOSLIN DMD	August 2026 On Site Anesthesia Services (PO#260000259989)	2,000.00	6800.4 Anesthesia Committee Chairman
08/31/2026	MICHAEL CLAY GARVER DMD	August 2026 Wellness Committee Services (PO#260000262314)	7,031.33	6800.5 Wellness Committee Chairman
08/31/2026	Hussein S Basma	August 2026 ADHP Services (PO260000259050)	2,000.00	6810.1 ADHP Ed Director
TOTAL			\$146,577.76	



TO: Interested Parties

FROM: Sharon Thomas, Interim Executive Director

RE: August 2026 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 August 2026.

Sharon Thomas
Interim 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.