

Bifurcated Contract Report - Calendar Year 2022							CONFIRMED IN QB/AMS		Due from/to MDA	Received/Paid MDA						2021
MDA	Reporting Method	January	February	March	April	May	June	July	August	September	October	November	December	Total	Previous Year Total	
Alerus																
eScapes	Monthly	\$ -	\$ -	\$ 134.19	\$ -	\$ -	\$ 134.19	\$ -	\$ -	\$ 180.90	\$ -	\$ -	\$ -	\$ 449.28	\$ 561.00	
CareCredit (Synchrony Bank)	Monthly	\$ -	\$ -	\$ 23,795.10	\$ -	\$ -	\$ 25,684.20	\$ -	\$ -	\$ 27,684.00	\$ -	\$ -	\$ -	\$ 77,163.30	\$ 106,979.80	
DMMEX scrap metal	Monthly	\$379.82	\$467.10	\$1,824.41	\$1,289.58	\$695.57	\$647.25	\$579.47	\$676.18	\$0.00	\$0.00	\$0.00	\$0.00	\$ 6,559.38	\$ 13,269.82	
Transworld (TSI)	Quarterly	\$ -	\$ -	\$ 996.30	\$ -	\$ -	\$ 1,099.80	\$ -	\$ -	\$ 1,257.30	\$ -	\$ -	\$ -	\$ 3,353.40	\$ 2,058.75	
BofA Practice Solutions	Quarterly	\$ -	\$ -	\$ 32,707.75	\$ -	\$ -	\$ 24,822.23	\$ -	\$ -	\$ 50,043.37	\$ -	\$ -	\$ -	\$ 107,573.35	\$ 165,306.54	
Basic - HR	Terminated	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 89.24	
Basic - Payroll Services	Terminated	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,285.79	
Solmetex	Quarterly	\$ -	\$ -	\$ 697.37	\$ -	\$ -	\$ 1,941.16	\$ -	\$ -	\$ 2,021.94	\$ -	\$ -	\$ -	\$ 4,660.46	\$ 5,156.22	
DBS Investment Advisors	Quarterly	\$ -	\$ -	\$ 6,525.00	\$ -	\$ -	\$ 6,525.34	\$ -	\$ -	\$ 6,525.00	\$ -	\$ -	\$ -	\$ 19,575.34	\$ 27,151.20	
Eagle Associates	Quarterly	\$ -	\$ -	\$ 3,211.42	\$ -	\$ -	\$ 3,450.55	\$ -	\$ -	\$ 4,112.15	\$ -	\$ -	\$ 3,015.63	\$ 13,789.75	\$ 13,624.62	
ADA BEI-US Bank/Lenovo/AHI	Quarterly	\$ -	\$ -	\$ 8,908.20	\$ -	\$ -	\$ 8,854.53	\$ -	\$ -	\$ 8,175.63	\$ -	\$ -	\$ -	\$ 25,938.36	\$ 35,631.54	
iCoreConnect INC./Exchange	Quarterly	\$ 832.28	\$ 783.68	\$ 779.63	\$ 450.72	\$ 454.77	\$ 495.00	\$ -	\$ -	\$ 3,721.05	\$ 720.50	\$ 722.52	\$ 761.00	\$ 9,721.13	\$ 5,908.95	
SoFi	Monthly	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 645.39	
Best Card	Monthly	\$ 2,368.12	\$ 2,157.17	\$ 2,547.93	\$ 2,467.79	\$ 2,390.23	\$ 2,378.31	\$ 2,285.98	\$ 2,752.89	\$ 2,677.25	\$ 2,660.96	\$ 3,093.09	\$ -	\$ 27,779.72	\$ 21,847.17	
FDA Radiography Progam	Quarterly	\$ 159.75	\$ -	\$ 544.50	\$ 801.00	\$ 1,743.75	\$ 1,012.50	\$ 1,615.50	\$ 1,012.50	\$ 1,140.75	\$ 1,910.25	\$ 1,102.50	\$ 1,012.50	\$ 12,055.50	\$ 7,899.75	
NHDS Radiography	Quarterly					\$ 393.75	\$ 792.00	\$ 393.75	\$ -	\$ 261.00	\$ 396.00	\$ 130.50	\$ -			
Dailey Solutions	Quarterly	\$ -	\$ -	\$ 164.93	\$ -	\$ -	\$ 132.32	\$ -	\$ -	\$ 66.97	\$ -	\$ -	\$ -	\$ 364.22	\$ 679.23	
ProSites	Quarterly	\$ -	\$ -	\$ 2,477.64	\$ -	\$ -	\$ 2,124.76	\$ -	\$ -	\$ 3,993.58	\$ -	\$ -	\$ -	\$ 8,595.97	\$ 8,096.41	
Quality Dental Plans	Quarterly	\$ -	\$ -	\$ 45.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45.63	\$ 202.16	
iCoreRx	Quarterly	\$ 4,301.10	\$ 4,169.88	\$ 4,169.88	\$ 2,809.08	\$ 2,828.52	\$ 2,857.68	\$ -	\$ -	\$ 8,440.20	\$ 3,470.04	\$ 3,338.82	\$ 3,251.34	\$ 39,636.54	\$ 25,796.88	
TDSC	Quarterly	\$ -	\$ -	\$ 10,551.44	\$ -	\$ -	\$ 10,759.72	\$ -	\$ -	\$ 9,519.69	\$ -	\$ -	\$ 10,000.98	\$ 40,831.82	\$ 24,729.53	
Dental Business Specialists (Looby Baumgarten CPA)	Monthly(?)	\$ -	\$ -	\$ 11.93	\$ -	\$ -	\$ 4,770.00	\$ -	\$ -	\$ 784.05	\$ 579.15	\$ 1,138.16	\$ -	\$ 7,283.29	\$ 4,500.00	
ChoiceTel (part of CDIT w/iCore)																
Total		\$ 8,041.06	\$ 7,577.83	\$ 100,093.22	\$ 7,818.17	\$ 8,506.59	\$ 98,481.53	\$ 4,874.71	\$ 4,441.57	\$ 130,604.82	\$ 9,736.89	\$ 9,525.59	\$ 18,041.45	\$ 405,376.43	\$ 471,419.97	
IFG	Reporting Method	January	February	March	April	May	June	July	August	September	October	November	December	Total	Total	
Alerus																
eScapes	Monthly	\$ -	\$ -	\$ 14.91	\$ -	\$ -	\$ 14.91	\$ -	\$ -	\$ 20.10	\$ -	\$ -	\$ -	\$ 49.92	\$ 62.34	
CareCredit (Synchrony Bank)	Monthly	\$ -	\$ -	\$ 2,643.90	\$ -	\$ -	\$ 2,853.80	\$ -	\$ -	\$ 3,076.00	\$ -	\$ -	\$ -	\$ 8,573.70	\$ 11,887.00	
DMMEX scrap metal	Monthly	\$ 101.24	\$ 112.83	\$ 486.61	\$ 349.35	\$ 142.09	\$ 173.80	\$ 123.12	\$ 210.49	\$ -	\$ -	\$ -	\$ -	\$ 1,699.52	\$ 3,499.31	
Transworld (TSI)	Quarterly	\$ -	\$ -	\$ 110.70	\$ -	\$ -	\$ 122.20	\$ -	\$ -	\$ 139.70	\$ -	\$ -	\$ -	\$ 372.60	\$ 228.75	
BofA Practice Solutions	Quarterly	\$ -	\$ -	\$ 3,634.19	\$ -	\$ -	\$ 2,758.03	\$ -	\$ -	\$ 5,560.37	\$ -	\$ -	\$ -	\$ 11,952.59	\$ 18,367.39	
Basic - HR	Terminated	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15.75	
Basic - Payroll Services	Terminated	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 226.90	
Solmetex	Quarterly	\$ -	\$ -	\$ 77.49	\$ -	\$ -	\$ 215.69	\$ -	\$ -	\$ 224.66	\$ -	\$ -	\$ -	\$ 517.83	\$ 572.92	
DBS Investment Advisors	Quarterly	\$ -	\$ -	\$ 725.00	\$ -	\$ -	\$ 725.04	\$ -	\$ -	\$ 725.00	\$ -	\$ -	\$ -	\$ 2,175.04	\$ 3,016.80	
Eagle Associates	Quarterly	\$ -	\$ -	\$ 356.82	\$ -	\$ -	\$ 383.40	\$ -	\$ -	\$ 456.91	\$ -	\$ -	\$ 335.07	\$ 1,532.20	\$ 1,513.85	
ADA BEI-US Bank/Lenovo/AHI	Quarterly	\$ -	\$ -	\$ 989.80	\$ -	\$ -	\$ 983.84	\$ -	\$ -	\$ 908.40	\$ -	\$ -	\$ -	\$ 2,882.04	\$ 3,959.06	
iCoreConnect INC./Exchange	Quarterly	\$ 92.48	\$ 87.08	\$ 86.63	\$ 50.08	\$ 50.53	\$ 55.00	\$ -	\$ -	\$ 413.45	\$ 80.06	\$ 80.28	\$ 84.56	\$ 1,080.13	\$ 656.55	
SoFi	Monthly	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 71.70	
Best Card	Monthly	\$ 263.12	\$ 239.69	\$ 283.10	\$ 274.20	\$ 265.58	\$ 264.26	\$ 254.00	\$ 305.88	\$ 297.47	\$ 295.66	\$ 343.68	\$ -	\$ 3,086.64	\$ 2,427.46	
FDA Radiography Program	Quarterly	\$ 35.50	\$ -	\$ 121.00	\$ 178.00	\$ 387.50	\$ 225.00	\$ 359.00	\$ 225.00	\$ 253.50	\$ 424.50	\$ 245.00	\$ -	\$ 2,454.00	\$ 1,755.50	
NHDS Radiography	Quarterly					\$ 87.50	\$ 176.00	\$ 87.50	\$ -	\$ 58.00	\$ 88.00	\$ 29.00	\$ -			
Dailey Solutions	Quarterly	\$ -	\$ -	\$ 18.33	\$ -	\$ -	\$ 14.70	\$ -	\$ -	\$ 7.44	\$ -	\$ -	\$ -	\$ 40.47	\$ 75.46	
ProSites	Quarterly	\$ -	\$ -	\$ 275.29	\$ -	\$ -	\$ 236.08	\$ -	\$ -	\$ 443.73	\$ -	\$ -	\$ -	\$ 955.11	\$ 899.60	
Quality Dental Plans	Quarterly	\$ -	\$ -	\$ 5.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5.07	\$ 22.47	
iCoreRx	Quarterly	\$ 477.90	\$ 463.32	\$ 463.32	\$ 312.12	\$ 314.28	\$ 317.52	\$ -	\$ -	\$ 937.80	\$ 385.56	\$ 370.98	\$ 361.26	\$ 4,404.06	\$ 2,866.32	
TDSC	Quarterly	\$ -	\$ -	\$ 1,172.38	\$ -	\$ -	\$ 1,195.53	\$ -	\$ -	\$ 1,057.74	\$ -	\$ -	\$ 1,111.22	\$ 4,536.87	\$ 2,747.73	
Dental Business Specialists (Looby Baumgarten CPA)	Monthly (?)	\$ -	\$ -	\$ 1.33	\$ -	\$ -	\$ 530.00	\$ -	\$ -	\$ 87.12	\$ 64.35	\$ 126.46	\$ -	\$ 809.25	\$ 500.00	
ChoiceTel (part of CDIT w/iCore)																
Total		\$ 970.24	\$ 902.91	\$ 11,465.86	\$ 1,163.74	\$ 1,247.48	\$ 11,244.78	\$ 823.61	\$ 741.37	\$ 14,667.40	\$ 1,338.13	\$ 1,195.40	\$ 1,892.11	\$ 47,127.03	\$ 55,372.86	

														2022	2021
Total	Reporting Method	January	February	March	April	May	June	July	August	September	October	November	December	Total	Total
Alerus	Monthly			\$ 149.10			\$ 149.10			\$ 201.00				\$ 499.20	\$ 623.35
eScapes	Quarterly			\$ 26,439.00			\$ 28,538.00			\$ 30,760.00				\$ 85,737.00	\$ 118,866.00
CareCredit (Synchrony Bank)	Monthly	\$481.06	\$579.93	\$2,311.02	\$1,638.92	\$837.67	\$821.05	\$702.59	\$886.66	\$0.00	\$0.00	\$0.00	\$0.00	\$ 8,258.90	\$ 16,769.16
DMMEX scrap metal	Quarterly			\$ 1,107.00			\$ 1,222.00			\$ 1,397.00				\$ 3,726.00	\$ 2,287.50
Transworld (TSI)	Quarterly			\$ 36,341.94			\$ 27,580.26			\$ 55,603.74				\$ 119,525.94	\$ 183,673.93
BofA Practice Solutions	Terminated													\$ -	\$ 104.99
Basic - HR	Terminated						\$ -							\$ -	\$ 1,512.69
Basic - Payroll Services	Quarterly			\$ 774.85			\$ 2,156.85			\$ 2,246.60				\$ 5,178.30	\$ 5,729.16
Solmetex	Quarterly			\$ 7,250.00			\$ 7,250.38			\$ 7,250.00				\$ 21,750.38	\$ 30,168.00
DBS Investment Advisors	Quarterly			\$ 3,568.24			\$ 3,833.95			\$ 4,569.06			\$ 3,350.70	\$ 15,321.95	\$ 15,138.47
Eagle Associates	Quarterly			\$ 9,898.00			\$ 9,838.37			\$ 9,084.03				\$ 28,820.40	\$ 39,590.60
ADA BEI-US Bank/Lenovo/AHI/Cyracom/Stynt	Quarterly	\$ 924.75	\$ 870.75	\$ 866.25	\$ 500.80	\$ 505.30	\$ 550.00			\$ 4,134.50	\$ 800.55	\$ 802.80	\$ 845.55	\$ 10,801.25	\$ 6,565.50
iCoreConnect Inc./Exchange	Monthly													\$ -	\$ 717.10
SoFi	Monthly	\$ 2,631.24	\$ 2,396.86	\$ 2,831.03	\$ 2,741.99	\$ 2,655.81	\$ 2,642.57	\$ 2,539.98	\$ 3,058.77	\$ 2,974.72	\$ 2,956.62	\$ 3,436.77		\$ 30,866.36	\$ 24,274.63
Best Card	Monthly	\$ 195.25	\$ -	\$ 665.50	\$ 979.00	\$ 2,131.25	\$ 1,237.50	\$ 1,974.50	\$ 1,237.50	\$ 1,394.25	\$ 2,334.75	\$ 1,347.50	\$ 1,012.50	\$ 14,509.50	\$ 9,655.25
FDA Radiography Program	Quarterly					\$ 481.25	\$ 968.00	\$ 481.25	\$ -	\$ 319.00	\$ 484.00	\$ 159.50	\$ -	\$ 2,893.00	
NHDS Radiography	Quarterly			\$ 183.26			\$ 147.02			\$ 74.41				\$ 404.69	\$ 754.64
Dailey Solutions	Quarterly			\$ 2,752.93			\$ 2,360.84			\$ 4437.31				\$ 9,551.08	\$ 8,996.01
ProSites	Quarterly														
Prosperident	Quarterly			\$ 50.70										\$ 50.70	\$ 224.63
Quality Dental Plans	Quarterly	\$ 4,779.00	\$ 4,633.20	\$ 4,633.20	\$ 3,121.20	\$ 3,142.80	\$ 3,175.20			\$ 9,378.00	\$ 3,855.60	\$ 3,709.80	\$ 3,612.60	\$ 44,040.60	\$ 28,663.20
iCoreRx	Quarterly			\$ 11,723.82			\$ 11,955.25			\$ 10,577.43			\$ 11,112.20	\$ 45,368.70	\$ 27,477.25
TDSC	Monthly (?)			\$ 13.25			\$ 5,300.00			\$ 871.17	\$ 643.50	\$ 1,264.62		\$ 8,092.54	\$ 5,000.00
Dental Business Companies (Looby Baumgarten)															
ChoiceTel (CDIT w/iCore)															
Grand Total		\$ 9,011.30	\$ 8,480.74	\$ 111,559.09	\$ 8,981.91	\$ 9,754.08	\$ 109,726.34	\$ 5,698.32	\$ 5,182.93	\$ 145,272.22	\$ 11,075.02	\$ 10,720.99	\$ 19,933.55	\$ 455,396.49	\$ 526,792.06