

Bifurcated Contract Report - Calendar Year 2021

Bifurcated Contract Report - Calendar Year 2021															2020		
MDA	Reporting Method	CONFIRMED IN QB						Due from/to MDA		Received/Paid MDA						Total	Previous Year Total
		January	February	March	April	May	June	July	August	September	October	November	December				
eScapes	Monthly	\$ -	\$ -	\$ 27.95	\$ 37.26	\$ -	\$ -	\$ -	\$ -	\$ 389.56	\$ -	\$ -	\$ 106.24	\$ 561.00	\$ 201.78		
CareCredit (Synchrony Bank)	Monthly	\$ -	\$ -	\$ 24,917.00	\$ -	\$ -	\$ 26,516.00	\$ -	\$ -	\$ 30,551.80	\$ -	\$ -	\$ -	\$ 81,984.80	\$ 99,198.90		
DMMEEX scrap metal	Monthly	\$ 1,397.05	\$ 580.67	\$ 988.64	\$ 769.30	\$ 1,090.71	\$ 1,165.47	\$ 866.10	\$ 474.93	\$ 871.08	\$ -	\$ -	\$ -	\$ 8,203.94	\$ 23,708.15		
Transworld (TSI)	Quarterly	\$ -	\$ -	\$ 579.15	\$ -	\$ -	\$ 333.45	\$ -	\$ -	\$ 619.20	\$ -	\$ -	\$ -	\$ 1,531.80	\$ 1,423.35		
BofA Practice Solutions	Quarterly	\$ -	\$ -	\$ 30,905.11	\$ -	\$ -	\$ 81,941.63	\$ -	\$ -	\$ 24,967.29	\$ -	\$ -	\$ -	\$ 137,814.03	\$ 66,215.10		
Basic - HR	Annually	\$ -	\$ -	\$ 37.77	\$ 44.61	\$ 6.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 89.24	\$ 168.81		
Basic - Payroll Services	Monthly	\$ 151.29	\$ 223.57	\$ 222.12	\$ 188.68	\$ 167.40	\$ 176.60	\$ 156.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,285.79	\$ 1,907.99		
Solmetex	Quarterly	\$ -	\$ -	\$ 1,783.04	\$ -	\$ -	\$ 1,394.41	\$ -	\$ -	\$ 1,276.87	\$ -	\$ -	\$ -	\$ 4,454.31	\$ 4,485.47		
DBS Investment Advisors	Quarterly	\$ -	\$ -	\$ 6,535.80	\$ -	\$ -	\$ 6,654.60	\$ -	\$ -	\$ 6,485.40	\$ -	\$ -	\$ -	\$ 19,675.80	\$ 12,141.00		
Eagle Associates	Quarterly	\$ -	\$ -	\$ 2,879.90	\$ -	\$ -	\$ 3,897.48	\$ -	\$ -	\$ 4,636.46	\$ -	\$ -	\$ 2,210.79	\$ 13,624.62	\$ 15,487.16		
ADA BEI-US Bank/Lenovo/AHI	Quarterly	\$ -	\$ -	\$ 8,314.97	\$ -	\$ -	\$ 8,708.37	\$ -	\$ -	\$ 8,972.33	\$ -	\$ -	\$ -	\$ 25,995.67	\$ 32,335.22		
iCoreConnect INC./Exchange	Quarterly	\$ -	\$ -	\$ 368.55	\$ -	\$ -	\$ 575.10	\$ -	\$ -	\$ 2,045.25	\$ -	\$ -	\$ -	\$ 2,988.90	\$ 1,027.89		
SoFi	Monthly	\$ 196.89	\$ 409.91	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38.58	\$ -	\$ 645.39	\$ 523.78		
Best Card	Monthly	\$ 1,597.83	\$ 1,112.59	\$ 1,745.28	\$ 1,835.85	\$ 1,758.73	\$ 1,712.78	\$ 1,802.66	\$ 1,786.91	\$ 2,046.56	\$ 2,108.57	\$ 2,219.43	\$ -	\$ 19,727.20	\$ 21,600.00		
Radiography Program	Quarterly	\$ 499.50	\$ 1,269.00	\$ 31.50	\$ 672.75	\$ 1,782.00	\$ 371.25	\$ 1,012.50	\$ 589.50	\$ 627.75	\$ -	\$ -	\$ -	\$ 8,655.75	\$ 8,502.75		
Surgically Clean Air	Quarterly	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,744.84		
Dailley Solutions	Quarterly	\$ -	\$ -	\$ 173.16	\$ -	\$ -	\$ 179.47	\$ -	\$ -	\$ 207.58	\$ -	\$ -	\$ 119.03	\$ 679.23	\$ 435.19		
ProSites	Quarterly	\$ -	\$ -	\$ 2,043.69	\$ -	\$ -	\$ 1,693.28	\$ -	\$ -	\$ 2,203.16	\$ -	\$ -	\$ -	\$ 5,940.14	\$ 477.38		
Quality Dental Plans	Quarterly	\$ -	\$ -	\$ 31.27	\$ -	\$ -	\$ 56.70	\$ -	\$ -	\$ 52.49	\$ -	\$ -	\$ -	\$ 140.45	\$ -		
iCoreRx	Quarterly	\$ -	\$ -	\$ 432.54	\$ -	\$ -	\$ 1,526.04	\$ -	\$ -	\$ 9,511.02	\$ -	\$ -	\$ -	\$ 11,469.60	\$ -		
TDSC by Henry Schein	Quarterly	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,189.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Dental Business Companies (Looby Baum Monthly(?))		\$ 3,842.57	\$ 3,595.74	\$ 81,553.63	\$ 3,548.44	\$ 4,805.70	\$ 135,319.88	\$ 3,837.38	\$ 2,851.35	\$ 85,900.27	\$ 2,108.57	\$ 2,258.01	\$ 2,436.05	\$ 348,167.66	\$ 303,059.35		
IFG	Reporting Method	January	February	March	April	May	June	July	August	September	October	November	December	Total	Total	2020	Previous Year Total
eScapes	Monthly	\$ -	\$ -	\$ 3.11	\$ 4.14	\$ -	\$ -	\$ -	\$ -	\$ 43.29	\$ -	\$ -	\$ 11.81	\$ 62.34	\$ 22.42		
CareCredit (Synchrony Bank)	Monthly	\$ -	\$ -	\$ 2,769.00	\$ -	\$ -	\$ 2,946.20	\$ -	\$ -	\$ 3,394.60	\$ -	\$ -	\$ -	\$ 9,109.80	\$ 11,022.10		
DMMEEX scrap metal	Monthly	\$ 297.66	\$ 140.45	\$ 290.39	\$ 253.47	\$ 210.91	\$ 316.47	\$ 238.95	\$ 124.51	\$ 211.35	\$ -	\$ -	\$ -	\$ 2,084.15	\$ 7,291.54		
Transworld (TSI)	Quarterly	\$ -	\$ -	\$ 64.35	\$ -	\$ -	\$ 37.05	\$ -	\$ -	\$ 68.80	\$ -	\$ -	\$ -	\$ 170.20	\$ 158.15		
BofA Practice Solutions	Quarterly	\$ -	\$ -	\$ 3,433.90	\$ -	\$ -	\$ 9,104.63	\$ -	\$ -	\$ 2,774.14	\$ -	\$ -	\$ -	\$ 15,312.67	\$ 7,357.23		
Basic - HR	Annually	\$ -	\$ -	\$ 6.66	\$ 7.87	\$ 1.21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15.75	\$ 29.79		
Basic - Payroll Services	Monthly	\$ 26.70	\$ 39.45	\$ 39.20	\$ 33.30	\$ 29.54	\$ 31.17	\$ 27.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 226.90	\$ 336.70		
Solmetex	Quarterly	\$ -	\$ -	\$ 198.12	\$ -	\$ -	\$ 154.94	\$ -	\$ -	\$ 141.88	\$ -	\$ -	\$ -	\$ 494.93	\$ 498.39		
DBS Investment Advisors	Quarterly	\$ -	\$ -	\$ 726.20	\$ -	\$ -	\$ 739.40	\$ -	\$ -	\$ 720.60	\$ -	\$ -	\$ -	\$ 2,186.20	\$ 1,349.00		
Eagle Associates	Quarterly	\$ -	\$ -	\$ 319.99	\$ -	\$ -	\$ 433.05	\$ -	\$ -	\$ 515.16	\$ -	\$ -	\$ 245.64	\$ 1,513.85	\$ 1,720.80		
ADA BEI-US Bank/Lenovo/AHI	Quarterly	\$ -	\$ -	\$ 923.89	\$ -	\$ -	\$ 967.60	\$ -	\$ -	\$ 996.93	\$ -	\$ -	\$ -	\$ 2,888.41	\$ 3,592.80		
iCoreConnect INC./Exchange	Quarterly	\$ -	\$ -	\$ 40.95	\$ -	\$ -	\$ 63.90	\$ -	\$ -	\$ 227.25	\$ -	\$ -	\$ -	\$ 332.10	\$ 114.21		
SoFi	Monthly	\$ 21.88	\$ 45.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4.29	\$ -	\$ 71.70	\$ 72.64		
Best Card	Monthly	\$ 177.54	\$ 123.62	\$ 193.92	\$ 203.98	\$ 195.41	\$ 190.31	\$ 200.30	\$ 198.55	\$ 227.40	\$ 234.29	\$ 246.60	\$ -	\$ 2,191.91	\$ 2,400.00		
Radiography Program	Quarterly	\$ 111.00	\$ 282.00	\$ 7.00	\$ 149.50	\$ 396.00	\$ 82.50	\$ 225.00	\$ 131.00	\$ 139.50	\$ -	\$ -	\$ -	\$ 1,523.50	\$ 1,889.50		
Surgically Clean Air	Quarterly	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 638.32		
Dailley Solutions	Quarterly	\$ -	\$ -	\$ 19.24	\$ -	\$ -	\$ 19.93	\$ -	\$ -	\$ 23.07	\$ -	\$ -	\$ 13.23	\$ 75.46	\$ 48.35		
ProSites	Quarterly	\$ -	\$ -	\$ 227.08	\$ -	\$ -	\$ 188.14	\$ -	\$ -	\$ 244.80	\$ -	\$ -	\$ -	\$ 660.02	\$ 53.04		
Quality Dental Plans	Quarterly	\$ -	\$ -	\$ 3.47	\$ -	\$ -	\$ 6.30	\$ -	\$ -	\$ 5.84	\$ -	\$ -	\$ -	\$ 15.62	\$ -		
iCoreRx	Quarterly	\$ -	\$ -	\$ 48.06	\$ -	\$ -	\$ 169.56	\$ -	\$ -	\$ 1,056.78	\$ -	\$ -	\$ -	\$ 1,274.40	\$ -		
TDSC by Henry Schein	Quarterly	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 576.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Dental Business Companies (Looby Baum Monthly(?))		\$ 634.77	\$ 631.06	\$ 9,314.52	\$ 652.26	\$ 833.07	\$ 16,027.78	\$ 691.79	\$ 954.05	\$ 10,791.37	\$ 234.29	\$ 250.89	\$ 270.67	\$ 40,709.90	\$ 38,594.98		
Total		\$ 634.77	\$ 631.06	\$ 9,314.52	\$ 652.26	\$ 833.07	\$ 16,027.78	\$ 691.79	\$ 954.05	\$ 10,791.37	\$ 234.29	\$ 250.89	\$ 270.67	\$ 40,709.90	\$ 38,594.98		

Total	Reporting Method	January	February	March	April	May	June	July	August	September	October	November	December	2021	2020
														Total	Total
eScapes	Monthly			\$ 31.05	\$ 41.40					\$ 432.85			\$ 118.05	\$ 623.35	\$ 224.20
CareCredit (Synchrony Bank)	Quarterly			\$ 27,686.00			\$ 29,462.00			\$ 33,946.00				\$ 91,094.00	\$ 110,221.00
DMMEX scrap metal	Monthly	\$1,694.72	\$721.14	\$1,279.03	\$1,022.77	\$1,301.61	\$1,481.93	\$1,105.05	\$599.44	\$1,082.43	\$ 1,425.66			\$ 11,713.79	\$ 30,999.68
Transworld (TSI)	Quarterly			\$ 643.50	\$ -		\$ 370.50			\$ 688.00				\$ 1,702.00	\$ 1,581.50
BofA Practice Solutions	Quarterly			\$ 34,339.01			\$ 91,046.26			\$ 27,741.43				\$ 153,126.70	\$ 73,572.33
Basic - HR	Quarterly			\$ 44.43	\$ 52.48	\$ 8.08								\$ 104.99	\$ 198.60
Basic - Payroll Services	Monthly	\$ 177.99	\$ 263.02	\$ 261.32	\$ 221.98	\$ 196.94	\$ 207.77	\$ 183.67						\$ 1,512.69	\$ 2,244.69
Solmetex	Quarterly			\$ 1,981.16			\$ 1,549.35			\$ 1,418.75				\$ 4,949.26	\$ 4,983.85
DBS Investment Advisors	Quarterly			\$ 7,262.00			\$ 7,394.00			\$ 7,206.00				\$ 21,862.00	\$ 13,490.00
Eagle Associates	Quarterly			\$ 3,199.89			\$ 4,330.53			\$ 5,151.62				\$ 15,138.47	\$ 17,207.96
ADA BEI-US Bank/Lenovo/AHI	Quarterly			\$ 9,238.86			\$ 9,675.97			\$ 9,969.25			\$ 2,456.43	\$ 28,884.08	\$ 35,928.02
iCoreConnect Inc./Exchange	Quarterly			\$ 409.50			\$ 639.00			\$ 2,272.50				\$ 3,321.00	\$ 1,142.10
SoFi	Monthly	\$ 218.77	\$ 455.46									\$ 42.87		\$ 717.10	\$ 596.42
Best Card	Monthly	\$ 1,775.37	\$ 1,236.21	\$ 1,939.20	\$ 2,039.83	\$ 1,954.14	\$ 1,903.09	\$ 2,002.96	\$ 1,985.46	\$ 2,273.96	\$ 2,342.86	\$ 2,466.03		\$ 21,919.11	\$ 24,000.00
Radiography Program	Monthly	\$ 610.50	\$ 1,551.00	\$ 38.50	\$ 822.25	\$ 2,178.00	\$ 453.75	\$ 1,237.50	\$ 720.50	\$ 767.25				\$ 8,379.25	\$ 10,392.25
Surgically Clean Air	Quarterly CANADIAN BANK													\$ -	\$ 6,383.16
Dailey Solutions	Quarterly			\$ 192.40			\$ 199.34			\$ 230.65				\$ 754.64	\$ 483.54
ProSites	Quarterly			\$ 2,270.77			\$ 1,881.42			\$ 2,447.96			\$ 132.25	\$ 6,600.15	\$ 530.42
Quality Dental Plans	Quarterly			\$ 34.74			\$ 63.00			\$ 58.33				\$ 156.07	
iCoreRx	Quarterly			\$ 480.60			\$ 1,695.60			\$ 10,567.80				\$ 12,744.00	
TDSC by Henry Schein	Quarterly						\$ 5,766.38								
Dental Business Companies (Looby Baurr Monthly ?)								\$ 5,000.00						\$ 5,000.00	
		\$ 4,477.35	\$ 4,226.83	\$ 91,331.96	\$ 4,200.71	\$ 5,638.77	\$ 158,119.89	\$ 4,529.18	\$ 8,305.40	\$ 106,254.78	\$ 3,768.52	\$ 2,508.90	\$ 2,706.73	\$ 390,302.65	\$ 334,179.72