

Bifurcated Contract Report - Calendar Year 2022

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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 268.38	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,096.10	\$ 2,058.75								
BofA Practice Solutions	Quarterly	\$ -	\$ -	\$ 32,707.75	\$ -	\$ -	\$ 24,822.23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 57,529.98	\$ 165,306.54								
Basic - HR	Terminated	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 89.24								
Basic - Payroll Services	Terminated	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,285.79								
Solmetex	Quarterly	\$ -	\$ -	\$ 697.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 697.37	\$ 5,156.22								
DBS Investment Advisors	Quarterly	\$ -	\$ -	\$ 6,525.00	\$ -	\$ -	\$ 6,525.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,050.34	\$ 27,151.20								
Eagle Associates	Quarterly	\$ -	\$ -	\$ 3,211.42	\$ -	\$ -	\$ 3,450.55	\$ -	\$ -	\$ 4,112.15	\$ -	\$ -	\$ -	\$ 10,774.12	\$ 13,624.62								
ADA BEI-US Bank/Lenovo/AHI	Quarterly	\$ -	\$ -	\$ 8,908.20	\$ -	\$ -	\$ 8,854.53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,762.73	\$ 35,631.54								
iCoreConnect INC./Exchange	Quarterly	\$ 832.28	\$ 783.68	\$ 779.63	\$ 450.72	\$ 454.77	\$ 495.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,796.07	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ 19,348.43	\$ 21,847.17								
FDA Radiography Program	Quarterly	\$ 159.75	\$ -	\$ 544.50	\$ 801.00	\$ 1,743.75	\$ 1,012.50	\$ 1,615.50	\$ 1,012.50	\$ 1,140.75	\$ -	\$ -	\$ -	\$ 8,030.25	\$ 7,899.75								
NHDS Radiography	Quarterly					\$ 393.75	\$ 792.00	\$ 393.75	\$ -	\$ 261.00													
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,136.14	\$ 25,796.88								
TDSC	Quarterly	\$ -	\$ -	\$ 10,551.44	\$ -	\$ -	\$ 10,759.72	\$ -	\$ -	\$ 9,519.69	\$ -	\$ -	\$ -	\$ 30,830.84	\$ 24,729.53								
Dental Business Specialists (Looby Baumgarten CPA)	Monthly(?)	\$ -	\$ -	\$ 11.93	\$ -	\$ -	\$ 4,770.00	\$ -	\$ -	\$ 784.05	\$ -	\$ -	\$ -	\$ 5,565.98	\$ 4,500.00								
ChoiceTel (part of CDIT w/Core)																							
Total		\$ 8,041.06	\$ 7,577.83	\$ 100,093.22	\$ 7,818.17	\$ 8,506.59	\$ 96,540.38	\$ 4,874.71	\$ 4,441.57	\$ 47,562.19	\$ -	\$ -	\$ -	\$ 283,615.22	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29.82	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 232.90	\$ 228.75								
BofA Practice Solutions	Quarterly	\$ -	\$ -	\$ 3,634.19	\$ -	\$ -	\$ 2,758.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,392.22	\$ 18,367.39								
Basic - HR	Terminated	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15.75								
Basic - Payroll Services	Terminated	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 226.90								
Solmetex	Quarterly	\$ -	\$ -	\$ 77.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 77.49	\$ 572.92								
DBS Investment Advisors	Quarterly	\$ -	\$ -	\$ 725.00	\$ -	\$ -	\$ 725.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,450.04	\$ 3,016.80								
Eagle Associates	Quarterly	\$ -	\$ -	\$ 356.82	\$ -	\$ -	\$ 383.40	\$ -	\$ -	\$ 456.91	\$ -	\$ -	\$ -	\$ 1,197.13	\$ 1,513.85								
ADA BEI-US Bank/Lenovo/AHI	Quarterly	\$ -	\$ -	\$ 989.80	\$ -	\$ -	\$ 983.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,973.64	\$ 3,959.06								
iCoreConnect INC./Exchange	Quarterly	\$ 92.48	\$ 87.08	\$ 86.63	\$ 50.08	\$ 50.53	\$ 55.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 421.79	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ 2,149.83	\$ 2,427.46								
FDA Radiography Program	Quarterly	\$ 35.50	\$ -	\$ 121.00	\$ 178.00	\$ 387.50	\$ 225.00	\$ 359.00	\$ 225.00	\$ 253.50	\$ -	\$ -	\$ -	\$ 1,784.50	\$ 1,755.50								
NHDS Radiography	Quarterly					\$ 87.50	\$ 176.00	\$ 87.50	\$ -	\$ 58.00													
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,348.46	\$ 2,866.32								
TDSC	Quarterly	\$ -	\$ -	\$ 1,172.38	\$ -	\$ -	\$ 1,195.53	\$ -	\$ -	\$ 1,057.74	\$ -	\$ -	\$ -	\$ 3,425.65	\$ 2,747.73								
Dental Business Specialists (Looby Baumgarten CPA)	Monthly (?)	\$ -	\$ -	\$ 1.33	\$ -	\$ -	\$ 530.00	\$ -	\$ -	\$ 87.12	\$ -	\$ -	\$ -	\$ 618.44	\$ 500.00								
ChoiceTel (part of CDIT w/Core)																							
Total		\$ 970.24	\$ 902.91	\$ 11,465.86	\$ 1,163.74	\$ 1,247.48	\$ 11,029.09	\$ 823.61	\$ 741.37	\$ 5,440.44	\$ -	\$ -	\$ -	\$ 33,375.76	\$ 55,372.86								

Total	Reporting Method	January	February	March	April	May	June	July	August	September	October	November	December	2022 Total	2021 Total
Alerus															
eScapes	Monthly			\$ 149.10			\$ 149.10							\$ 298.20	\$ 623.35
CareCredit (Synchrony Bank)	Quarterly			\$ 26,439.00			\$ 28,538.00			\$ 30,760.00				\$ 85,737.00	\$ 118,866.00
DMMEX scrap metal	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
Transworld (TSI)	Quarterly			\$ 1,107.00			\$ 1,222.00							\$ 2,329.00	\$ 2,287.50
BofA Practice Solutions	Quarterly			\$ 36,341.94			\$ 27,580.26							\$ 63,922.20	\$ 183,673.93
Basic - HR	Terminated													\$ -	\$ 104.99
Basic - Payroll Services	Terminated						\$ -							\$ -	\$ 1,512.69
Solmetex	Quarterly			\$ 774.85										\$ 774.85	\$ 5,729.16
DBS Investment Advisors	Quarterly			\$ 7,250.00			\$ 7,250.38							\$ 14,500.38	\$ 30,168.00
Eagle Associates	Quarterly			\$ 3,568.24			\$ 3,833.95			\$ 4,569.06				\$ 11,971.25	\$ 15,138.47
ADA BEI-US Bank/Lenovo/AHI/Cyramcom/Stynt	Quarterly			\$ 9,898.00			\$ 9,838.37							\$ 19,736.37	\$ 39,590.60
iCoreConnect Inc./Exchange	Quarterly	\$ 924.75	\$ 870.75	\$ 866.25	\$ 500.80	\$ 505.30	\$ 550.00							\$ 4,217.85	\$ 6,565.50
SoFi	Monthly													\$ -	\$ 717.10
Best Card	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					\$ 21,498.25	\$ 24,274.63
FDA Radiography Program	Monthly	\$ 195.25	\$ -	\$ 665.50	\$ 979.00	\$ 2,131.25	\$ 1,237.50	\$ 1,974.50	\$ 1,237.50	\$ 1,394.25	\$ -	\$ -	\$ -	\$ 9,814.75	\$ 9,655.25
NHDS Radiography	Quarterly					\$ 481.25	\$ 968.00	\$ 481.25	\$ -	\$ 319.00				\$ 2,249.50	\$ 754.64
Dailley Solutions	Quarterly			\$ 183.26			\$ 147.02			\$ 74.41				\$ 404.69	\$ 8,996.01
ProSites	Quarterly			\$ 2,752.93			\$ 2,360.84			4437.31				\$ 9,551.08	
Prosperident															
Quality Dental Plans	Quarterly			\$ 50.70										\$ 50.70	\$ 224.63
iCoreRx	Quarterly	\$ 4,779.00	\$ 4,633.20	\$ 4,633.20	\$ 3,121.20	\$ 3,142.80	\$ 3,175.20							\$ 23,484.60	\$ 28,663.20
TDSC	Quarterly			\$ 11,723.82			\$ 11,955.25			10577.43				\$ 34,256.50	\$ 27,477.25
Dental Business Companies (Looby Baumgarten)	Monthly (?)			\$ 13.25			\$ 5,300.00			871.17				\$ 6,184.42	\$ 5,000.00
ChoiceTel (CDIT w/iCore)															
Grand Total		\$ 9,011.30	\$ 8,480.74	\$ 111,559.09	\$ 8,981.91	\$ 9,754.08	\$ 107,569.49	\$ 5,698.32	\$ 5,182.93	\$ 53,002.63	\$ -	\$ -	\$ -	\$ 319,240.49	\$ 526,792.06