

Builders Supply

Accounts Payable Detail Aged Trial Balance

Aged By Invoice Date
Sorted By Vendor ID
Aging Date: 06/30/2006 Cutoff Date: 06/30/2006
Past Due Only

| Invoice | St. | Inv. Date | Amount | Current | 31-60 | 61-90 | 91-120 | Over 120 | Future |
|---|-------|------------|----------------------|--|-------|-------|--------|-----------|--------|
| ACE001 ACE PLUMBING SUPPLY COMPANY | | | (309)555-5321 | Class PROD Distribution 01 Vendor Priority 0 | | | | | |
| 12345 | | 11/30/2005 | 364.16 | | | | | 364.16 | |
| 23456 | | 11/30/2005 | 394.62 | | | | | 394.62 | |
| 24920 | | 08/12/2005 | 71406.90 | | | | | 71406.90 | |
| 30072 | | 11/04/2005 | 114060.18 | | | | | 114060.18 | |
| 30820 | H | 12/09/2005 | 212077.98 | | | | | 212077.98 | |
| 332233 | | 11/30/2005 | 49.40 | | | | | 49.40 | |
| 46017 | | 12/21/2005 | 3380.61- | | | | | 3380.61- | |
| 54321 | | 11/30/2005 | 236.63 | | | | | 236.63 | |
| 78987 | | 11/30/2005 | 1923.96 | | | | | 1923.96 | |
| VENDOR ACE001 TOTAL | | | 397133.22 | .00 | .00 | .00 | .00 | 397133.22 | .00 |
| ATT001 ATLANTIS TELEPHONE CO. | | | (800)458-8585 | Class UTIL Distribution 01 Vendor Priority 1 | | | | | |
| 1712508 | | 11/15/2005 | 212.00 | | | | | 212.00 | |
| 1712693 | | 12/15/2005 | 212.00 | | | | | 212.00 | |
| VENDOR ATT001 TOTAL | | | 424.00 | .00 | .00 | .00 | .00 | 424.00 | .00 |
| BOR001 BORIS CONSTRUCTION COMPANY | | | (612)458-2423 | Class PROD Distribution 01 Vendor Priority 0 | | | | | |
| 1208 | | 11/17/2005 | 17080.84 | | | | | 17080.84 | |
| VENDOR BOR001 TOTAL | | | 17080.84 | .00 | .00 | .00 | .00 | 17080.84 | .00 |
| CLE001 CLEVELAND INTERIORS, INC. | | | (800)846-0333 | Class PROD Distribution 01 Vendor Priority 0 | | | | | |
| 3711 | | 10/05/2005 | 61200.00 | | | | | 61200.00 | |
| 3711 | | 10/05/2005 | 111413.26 | | | | | 111413.26 | |
| 3711 | TOTAL | | 172613.26 | .00 | .00 | .00 | .00 | 172613.26 | .00 |
| 3855 | H | 12/11/2005 | 27295.48 | | | | | 27295.48 | |
| 4100 | | 12/21/2005 | 10355.79- | | | | | 10355.79- | |
| VENDOR CLE001 TOTAL | | | 189552.95 | .00 | .00 | .00 | .00 | 189552.95 | .00 |
| EDD001 EDDY APPLIANCE CO. | | | (219)459-8721 | Class PROD Distribution 01 Vendor Priority 0 | | | | | |
| 876447 | | 11/15/2005 | 1060.00 | | | | | 1060.00 | |
| 876920 | P | 12/07/2005 | 40232.30- | .00 | | | | | |
| VENDOR EDD001 TOTAL | | | 1060.00 | .00 | .00 | .00 | .00 | 1060.00 | .00 |
| ELL001 ELLIS ELECTRICAL SUPPLY | | | (100)532-3789 | Class Distribution 01 Vendor Priority 0 | | | | | |
| 56976 | | 11/05/2005 | 75418.36 | | | | | 75418.36 | |
| VENDOR ELL001 TOTAL | | | 75418.36 | .00 | .00 | .00 | .00 | 75418.36 | .00 |

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| HEN001 HENNEPIN MUNICIPAL UTILITIES | | | (612)483-9393 | Class UTIL Distribution 01 Vendor Priority 2 | | | | | |
| 94732571 | | 11/15/2005 | 530.00 | | | | | 530.00 | |
| 94733270 | | 12/15/2005 | 530.00 | | | | | 530.00 | |
| VENDOR HEN001 TOTAL | | | 1060.00 | .00 | .00 | .00 | .00 | 1060.00 | .00 |
| JOH001 JOHNSON DOOR COMPANY, INC. | | | (454)878-9989 | Class PROD Distribution 01 Vendor Priority 0 | | | | | |
| 49545 | | 11/02/2005 | 1166.53 | | | | | 1166.53 | |
| 50102 | | 12/17/2005 | 13197.00 | | | | | 13197.00 | |
| 50700 | | 12/21/2005 | 769.75- | | | | | 769.75- | |
| VENDOR JOH001 TOTAL | | | 13593.78 | .00 | .00 | .00 | .00 | 13593.78 | .00 |
| MIL001 MILLWORK LUMBER & CABINETS | | | (800)322-5456 | Class PROD Distribution 01 Vendor Priority 0 | | | | | |
| 198307 | | 12/21/2005 | 12126.36 | | | | | 12126.36 | |
| VENDOR MIL001 TOTAL | | | 12126.36 | .00 | .00 | .00 | .00 | 12126.36 | .00 |
| MIN001 MINNEAPOLIS WATER DEPARTMENT | | | (456)558-5121 | Class UTIL Distribution 01 Vendor Priority 0 | | | | | |
| 26550 | | 11/15/2005 | 53.00 | | | | | 53.00 | |
| 28674 | H | 12/15/2005 | 53.00 | | | | | 53.00 | |
| VENDOR MIN001 TOTAL | | | 106.00 | .00 | .00 | .00 | .00 | 106.00 | .00 |
| PLA001 PLASTICS & METAL FABRICATORS | | | (102)789-8899 | Class PROD Distribution 01 Vendor Priority 0 | | | | | |
| 7475417 | H | 12/05/2005 | 18208.15 | | | | | 18208.15 | |
| VENDOR PLA001 TOTAL | | | 18208.15 | .00 | .00 | .00 | .00 | 18208.15 | .00 |
| TEL001 TELL & JACOBY | | | (333)889-9945 | Class Distribution 01 Vendor Priority 0 | | | | | |
| 90010513 | | 11/15/2005 | 212.00 | | | | | 212.00 | |
| 90010671 | H | 12/15/2005 | 212.00 | | | | | 212.00 | |
| VENDOR TEL001 TOTAL | | | 424.00 | .00 | .00 | .00 | .00 | 424.00 | .00 |
| THO001 THOMPSON HEATING & | | | (666)545-5454 | Class PROD Distribution 01 Vendor Priority 0 | | | | | |
| 5580 | | 10/03/2005 | 127457.90 | | | | | 127457.90 | |
| 6014 | | 11/22/2005 | 36903.59 | | | | | 36903.59 | |
| 6877 | P | 12/17/2005 | 115277.01- | .00 | | | | | |
| VENDOR THO001 TOTAL | | | 164361.49 | .00 | .00 | .00 | .00 | 164361.49 | .00 |
| TIM001 TIMBERLAND WINDOWS, INC | | | (988)788-9989 | Class PROD Distribution 01 Vendor Priority 0 | | | | | |
| 41020 | H | 11/22/2005 | 44841.36 | | | | | 44841.36 | |
| VENDOR TIM001 TOTAL | | | 44841.36 | .00 | .00 | .00 | .00 | 44841.36 | .00 |

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|--------------------|------------|------------------|------------------|----------------|--------------|--------------|---------------|-----------------|---------------|
| GRAND TOTAL | | | 935390.51 | .00 | .00 | .00 | .00 | 935390.51 | .00 |

End of Report