



HUMAN SERVICES DEPARTMENT

COMMUNITY PARTNERSHIPS DIVISION / Homeless Initiative Partnership Section

115 S Andrews Avenue, Room A-370 • Fort Lauderdale, Florida 33301 • 954-357-6101 • FAX 954-357-5521

April 6, 2017

Mr. Lee Feldman, City Manager
City Of Fort Lauderdale
100 North Andrew Avenue
Fort Lauderdale. FL 33301

Re: Response to request for review of ineligible Operational Expenses in the 2012 Continuum of Care Award, Agreement #14-CP-HIP-8261-HUD-1, Chronic Homeless Housing Collaboration

Dear Mr. Feldman:

At the City's request, Broward County has finalized an extensive review of items deemed ineligible under the 2012 Award year for the above referenced Agreement.

After careful review of CFR 24 § 578.55, the approved project budget, and after additional guidance provided by the US Department of Housing & Urban Development (HUD), the County has determined that a balance of \$16,372.29 is due for the ineligible operations expenditures under the HUD CoC Program regulations.

Attached is the breakdown of the identified ineligible expenditures included in the City's Invoices and reimbursed per month. Those items that have been deemed eligible were deducted from the ineligible total, inclusive of the prior payback for the televisions made in December 2014.

To this end, the County understands that this payback must go before the City Commission. Therefore, County advises that if the identified payback of \$16,372.29 in non-Federal Certified funds is not received by close of business by April 30, 2017 the County will exercise its right to suspend payment of the current HUD 2015 Award project reimbursements.

Please feel free to contact Lorraine Gary, Contract Manager, at 954-357-7166 or via e-mail at lgary@broward.org, should you have any questions regarding the foregoing.

Thank you for your immediate attention to this matter.

Sincerely

Michael R. Wright, MPA, Administrator

Cc: Mr. Hal G. Barnes, City Of Fort Lauderdale Assistant to the City Manager
Jeri Pryor, City of Fort Lauderdale Homeless Intervention Administrator
Lorraine Gary, Broward County Homeless Initiative Partnership Contract Manager

Enc.

Program Name: Fort Lauderdale Chronic Homelessness Housing Collaborative (CHHC)
Provider Name: City of Fort Lauderdale
Agreement Number: 14-CP-HIP-8261-HUD-1
Grant Term: January 1st, 2014 - December 31st, 2014
Subject: Ineligible Expenses Repayment Summary and Worksheet

S U M M A R Y											
Month	February	March	April	May	June	July	August	September	October	December	Total
Total Paid to Provider	727.93	2,683.64	2,127.17	2,004.78	19,991.83	9,503.89	9,610.37	1,872.10	497.93	5,318.33	\$ 54,337.97
Determined Eligible Expenses	19.19	1,996.39	471.21	110.00	11,346.18	8,289.56	8,095.94	228.89	-	3,091.88	\$ 33,649.24
Ineligible Expenses	\$ 708.74	\$ 687.25	\$ 1,655.96	\$ 1,894.78	\$ 8,645.65	\$ 1,214.33	\$ 1,514.43	\$ 1,643.21	\$ 497.93	\$ 2,226.45	\$ 20,688.73

Total Paid to Provider	\$	54,337.97
<i>Less Eligible Expenses</i>	\$	<i>(33,649.24)</i>
Subtotal Due	\$	20,688.73
<i>Less Pay-Back for TVs</i>	\$	<i>(4,870.09)</i>
Total Ineligible Expenses Due	\$	15,818.64
Plus 3.5% Admin Costs	\$	553.65
Total Repayment Due from Provider	\$	<u>16,372.29</u>

FEBRUARY 2014

Items Purchased	Store	Quantity	Target Costs	Costs		Notes
				Eligible	Ineligible	
Cleaning Supplies						
Dust Pan	Target	10 @ 1.39	\$13.90		\$13.90	
Angler Broom	Target	4 @ 7.99	\$31.96		\$31.96	
Toilet brush	Target	6 @ 1.29	\$7.74		\$7.74	
Deck Mop	Target	5 @ 3.49	\$17.45		\$17.45	
Scrub Sponge	Target		\$8.49		\$8.49	
Pail 10 qt	Target	5 @ 5.29	\$26.45		\$26.45	
Scrub Sponge	Target		\$8.49		\$8.49	
Lysol	Target	5 @ 5.29	\$20.95		\$20.95	
Dish soap	Target	10 @ 1.87	\$18.70		\$18.70	
Era Detergent	Target	8 @ 8.19	\$65.52		\$65.52	
Bounty Papertowel	Target	2 @ 10.49	\$20.98		\$20.98	
Bounty Papertowel	Target		\$10.49		\$10.49	
Table Napkins	Target	2 @ 2.69	\$5.38		\$5.38	
Trash Bags	Target	2 @ 12.99	\$25.98		\$25.98	
Toilet Paper	Target		\$12.49		\$12.49	
Hardware - Automotive						
Halogen	Target	4 @ 4.99	\$19.96		\$19.96	
Extension Cord 3-pk	Target	2 @ 7.59	\$15.18		\$15.18	
Flashlight	Target	3 @ 7.99	\$23.97		\$23.97	
Health-Beauty-Cosmetics						
Body Lotion (Up & Up)	Target	4 @ 2.94	\$11.76		\$11.76	
Therapy Lotion (Up & Up)	Target	6 @ 2.94	\$17.64		\$17.64	
Dial Soap 10-pk	Target	3 @ 5.19	\$15.57		\$15.57	
Right Guard Deodorant	Target	4 @ 5.50	\$22.00		\$22.00	
Schick Razors	Target	2 @ 6.29	\$12.58		\$12.58	
Shaving Cream	Target	3 @ 1.79	\$5.37		\$5.37	
Shaving Cream	Target	3 @ 1.79	\$5.37		\$5.37	
Crest Mouthwash	Target	3 @ 4.99	\$14.97		\$14.97	
Ultrabright Toothpaste	Target	9 @ 0.99	\$8.91		\$8.91	
Reach Floss	Target	11 @ 0.99	\$10.89		\$10.89	
Toothbrush Oral B Manual	Target	2 @ 8.49	\$16.98		\$16.98	
Nail Clipper	Target	5 @ 1.32	\$6.60		\$6.60	
Nail Clipper	Target	5 @ 0.94	\$4.70		\$4.70	
Suave Shampoo	Target		\$1.57		\$1.57	
Suave Shampoo	Target	4 @ 0.97	\$3.88		\$3.88	
Suave Conditioner	Target	5 @ 0.97	\$4.85		\$4.85	
Combs	Target	2 @ 2.50	\$5.00		\$5.00	
Hair Brush	Target	5 @ 4.54	\$22.70		\$22.70	
Grist Shampoo	Target	5 @ 3.29	\$16.45		\$16.45	
Grist Conditioner	Target	2 @ 3.29	\$6.58		\$6.58	
hangers 10-pk	Target	5 @ 1.27	\$6.35		\$6.35	
Aluminum Foil	Target	5 @ 2.89	\$14.45		\$14.45	
Aluminum Foil	Target	5 @ 1.54	\$7.70		\$7.70	
Kotex	Target		\$5.99		\$5.99	
Kotex	Target		\$5.99		\$5.99	
First Aid Kit	Target	6 @ 10.39	\$62.34		\$62.34	
Stationery - Office						
Composition Book (writing tablet)	Target	10 @ 1.02	\$10.20	\$10.20		Administrative Supplies
Pens	Target		\$1.89	\$1.89		
Pens	Target		\$1.89	\$1.89		
Envelopes	Target		\$5.21	\$5.21		
Items not identified on receipt	Target		\$37.47		\$37.47	
Sub-Total Costs			\$727.93	\$19.19	\$708.74	
Eligible Costs			\$19.19			
Amount Due			\$708.74			

MARCH 2014

Items Purchased	Store	Quantity	BigLots Costs	Walmart	Dollar Tree Costs	Sears	Costs		
							Eligible	Ineligible	
Furnishings & Linens									
Elana Rug	BigLots		\$39.00					\$39.00	
Serta Bed PLL-2	BigLots	2 @ \$8.00	\$16.00					\$16.00	
Standard White 19x25Bed 2	BigLots	2 @ \$3.00	\$6.00					\$6.00	
Clock Antique	BigLots		\$14.00					\$14.00	
Bath Rug	BigLots		\$7.00					\$7.00	
Washcloth	BigLots		\$3.75					\$3.75	
Washcloth	BigLots		\$3.75					\$3.75	
Hand Towel	BigLots		\$4.75					\$4.75	
Hand Towel	BigLots		\$4.75					\$4.75	
Bath Towel	BigLots	4 @ \$6.00	\$24.00					\$24.00	
Shower Curtain	BigLots		\$8.00				\$8.00		
Shower Hooks	BigLots		\$3.00				\$3.00		
Full BTYRST Mattress Pad	BigLots		\$18.00					\$18.00	
Dec Pillow	BigLots		\$10.00					\$10.00	
Grn Pattern Rug	Biglots		\$7.00					\$7.00	
Lamp Shade	Walmart			\$14.97			\$14.97		
Drum Shade	Walmart			\$7.97			\$7.97		
Accent Lamp	Walmart			\$12.97			\$12.97		
Lamp	Walmart			\$17.97			\$17.97		
Framed Art	Walmart			\$19.97				\$19.97	
Framed Art	Walmart			\$19.97				\$19.97	
BHG Sq/ DIAM-clearance	Walmart	4 @ 4.96		\$19.84				\$19.84	
Apple Print	Walmart			\$10.47				\$10.47	
Scatter Rug	Walmart			\$8.77				\$8.77	
Door Mirror	Walmart	7 @ \$14.97		\$104.79			\$104.79		
Shower Liner	Walmart			\$2.14			\$2.14		
Colorado Pane Pair Nat	BigLots		\$14.00				\$14.00		
Apple Tier and swag Set	BigLots		\$5.99				\$5.99		
2 PK Curtain Rod 28-48 IN	BigLots		\$2.50				\$2.50		
66-120 LIBERTY DK BRN	BigLots		\$12.99				\$12.99		
Panel Room Darkening	BigLots	2 @ \$7.00	\$14.00				\$14.00		
Art Corkboard Smile	BigLots		\$15.00					\$15.00	
Art Framed Under Glass	BigLots	2 @ \$8.00	\$16.00					\$16.00	
Art 1 In Canvas 12 x 12IN	BigLots		\$6.00					\$6.00	
Decorative Rod 28-48IN	BigLots		\$6.00				\$6.00		
Metal Wall Scones	BigLots		\$10.00					\$10.00	

MARCH 2014

Kitchen Miscellaneous								
2.2 QT Pitcher tray	BigLots		\$2.00					\$2.00
Glade Candle	BigLots	3 @ \$2.30	\$6.90					\$6.90
Old Williamsburg Pepper	BigLots		\$1.50					\$1.50
Ice Bin White	BigLots		\$1.50					\$1.50
2pc Ultra sink Set	BigLots		\$4.70					\$4.70
Thompson Denin Dup Dinner	BigLots		\$25.00					\$25.00
40pc Cookware Set	BigLots		\$39.99					\$39.99
30 PC reusable Food storage	BigLots		\$6.00					\$6.00
FW 8x10 nonstick Cut	BigLots		\$5.00					\$5.00
Polished Classic 1.5 qt	BigLots		\$3.00					\$3.00
Nonstick Pan	BigLots		\$3.50					\$3.50
Polished Classic 3 qt	BigLots		\$5.00					\$5.00
Colander Farberware 5qt	BigLots		\$4.00					\$4.00
kitchen Towel sumbeam	BigLots		\$7.00					\$7.00
Placemat Wiker 2	BigLots	2 @ \$3.00	\$6.00					\$6.00
48 Pc Flatware in Tray	BigLots		\$7.00					\$7.00
Jelly Roll Pans	BigLots		\$8.00					\$8.00
icecube trays	Walmart			\$1.67				\$1.67
Tumbler	Walmart			\$1.98				\$1.98
Bowl 4-pk	Walmart			\$1.98				\$1.98
Shakers	Walmart			\$0.97				\$0.97
Kitchen Rug	Walmart			\$6.97				\$6.97
Coffee Filter	Walmart			\$0.92				\$0.92
7PC Kitchen Set	Walmart			\$5.96				\$5.96
Steak knives	Walmart			\$1.97				\$1.97
Tumbler	Walmart	4 @ \$2.46		\$9.84				\$9.84
9 x 13 Nonstick Cake Pan	BigLots		\$4.00					\$4.00
Liquid Soap-Softsoad Lqd Handsp 5.5oz	BigLots		\$1.00					\$1.00
Scissors-Fabrewear Shears			\$3.00					\$3.00

APRIL 2014

Items Purchased	Store	Quantity	BigLots Costs	Target Costs	Costs	
					Eligible	Ineligible
Furnishings & Linens						
Comforter	Target			\$37.99		\$37.99
Std Pillow (2 @ \$5.50)	Target	2 @ \$5.50		\$11.00		\$11.00
Sheets, pillowcases	Target			\$23.99		\$23.99
Shower Hooks	Target			\$1.19	\$1.19	
Tension Rod	Target			\$12.49	\$12.49	
Hand Towel (2 @ \$3.99)	Target	2 @ \$3.99		\$7.98		\$7.98
Washcloths (2 @ \$2.99)	Target	2 @ \$2.99		\$5.98		\$5.98
Accent Rugs	Target			\$33.99		\$33.99
Accent Rugs	Target			\$9.49		\$9.49
Lamp Base	Target			\$19.99	\$19.99	
Lamp Base	Target			\$26.99	\$26.99	
LampShade	Target			\$24.99	\$24.99	
LampShade	Target			\$19.99	\$19.99	
Clock	Target			\$26.99		\$26.99
Wall Mirror	Target			\$17.48	\$17.48	
Wall Pan	Target			\$39.99		\$39.99
Wall Canvas	Target			\$19.99		\$19.99
Wall Hanging	Target			\$19.99		\$19.99
Bath Rug				\$22.49		\$22.49
Bath Towel (4 @ \$8.99)	Target	4 @ \$8.99		\$35.96		\$35.96
Shower Curtain	Target			\$17.99	\$17.99	
DEC PLW (2 Items)	Target			\$37.48		\$37.48
Colorado Pane Pair Nat	Biglots		\$14.00		\$14.00	
Panel Henna Wine Room Bar	Biglots	2 @ \$15.00	\$30.00			\$30.00
Café Rod	Biglots		\$3.00		\$3.00	
Wall Flower Décor	Biglots		\$15.00			\$15.00
Ivory Pane (Curtain)	Biglots		\$5.00		\$5.00	
Dec Rod Carousel	Biglots		\$9.00		\$9.00	
Dec Rod Carousel	BigLots		\$12.00		\$12.00	
Ball MUM Bush	Biglots		\$5.00			\$5.00
Black Floord Lamp	Biglots		\$16.00		\$16.00	
Shower Curtain	Biglots		\$5.99		\$5.99	
Bath Towel	Biglots	2 @ \$3.50	\$7.00			\$7.00
ART Xray HOPE/LOVE	Biglots		\$10.00			\$10.00
Hand Towel	Biglots	2 @ \$4.75	\$9.50			\$9.50
Wash Cloths	Biglots	2 @ \$3.75	\$7.50			\$7.50
Bath Rug - Elderberry	Biglots		\$10.00			\$10.00
Nylon Bath Lid Cover	Biglots		\$3.00			\$3.00
Taupe Fabric Square	Biglots		\$10.00			\$10.00
Contour Bath Rug	Biglots		\$4.00			\$4.00
Plastic Shower Rings	Biglots		\$1.15		\$1.15	
Glass Vase	Biglots		\$20.00			\$20.00

APRIL 2014

Queen 8 PC Set	Biglots		\$49.99		\$49.99
Beautyrest MicroFiber	Biglots		\$18.00		\$18.00
Plaque Fork W/ Knife	Biglots		\$12.00		\$12.00
Wood Floor Lamp	Biglots		\$49.99	\$49.99	
Ceramic Vase	Biglots		\$18.00		\$18.00
Dec Victorian Classics	Biglots		\$7.99		\$7.99
Accent Rug	Biglots		\$12.00		\$12.00
Standard White Bed Sheet	Biglots		\$3.00		\$3.00
Medallion Art	Biglots	2@ \$20.00	\$40.00		\$40.00
Fleece Throw	Biglots		\$3.00		\$3.00
Clock Metallic Roman	Biglots		\$20.00		\$20.00
Art Embellished Canvas	Biglots		\$8.00		\$8.00
8PCRug Set 8 PC Rug Set	Biglots		\$59.99		\$59.99
Tier Set Tuscany Rooster	BigLots		\$8.00		\$8.00
Mitwall	BigLots		\$7.00		\$7.00
Lantern Ceramic Orange	Biglots		\$5.00		\$5.00
Vanilla Wood	Biglots		\$5.00		\$5.00
Polished Kitchen Plaque	Biglots		\$12.00		\$12.00
Ivory Panel (Curtain)	Biglots		\$5.00	\$5.00	
Holdback Carousel ORB	Biglots		\$5.00	\$5.00	
Panel Jupiter Chocolate	Biglots		\$16.00	\$16.00	
Tier Set Tuscany Rooster	Biglots		\$8.00	\$8.00	
Art Canvas	Biglots		\$12.00		\$12.00
DBL Rod Oil Rub	Biglots		\$25.00	\$25.00	
Dec Rod Mini Facet	Biglots		\$5.99	\$5.99	
Dec Rod Carousel 48	Biglots		\$12.00	\$12.00	
Colorado Panel Pair	Biglots		\$14.00	\$14.00	
Metal Candle Holder	Biglots		\$15.00		\$15.00
Vase Amber	Biglots		\$10.00		\$10.00
Dec Pillow Chennile	Biglots		\$10.00		\$10.00
Buterfly BLS	BigLots		\$5.00		\$5.00

APRIL 2014

Kitchen Miscellaneous						
Tumbler	Target			\$8.99		\$8.99
Pothold Mitt	Target			\$4.25		\$4.25
Bar Towel	Target			\$5.99		\$5.99
Bakeware Set	Target			\$18.99		\$18.99
Measuring Cup	Target			\$4.49		\$4.49
SW 17 Piece Tool	Target			\$29.99		\$29.99
Salt Set	Target			\$1.99		\$1.99
Expandable	Target			\$19.46		\$19.46
Cutlery Set	Target			\$26.99		\$26.99
Chefmate	Target			\$7.99		\$7.99
Plates (2 @ \$ 3.59)	Target			\$7.18		\$7.18
Plates (2 @ \$ 5.39)	Target			\$10.78		\$10.78
Mug (2 @ \$4.49)	Target	2 @ \$4.49		\$8.98		\$8.98
Tumbler 4pk	Target			\$3.99		\$3.99
Pitcher	Target			\$7.99		\$7.99
Flatware Set	Target			\$10.79		\$10.79
UP Foil (3 @ \$1.54)	Target	3 @ \$1.54		\$4.62		\$4.62
Beer Pitcher	BigLots		\$5.00			\$5.00
Can Opener	BigLots		\$5.50			\$5.50
Soft Grip Peeler	BigLots		\$1.25			\$1.25
Kitchen Set	BigLots		\$12.00			\$12.00
Glass Shaker	BigLots	2 @ \$1.50	\$3.00			\$3.00
Kitchen Tool	BigLots		\$5.00			\$5.00
Dish Dry Mat	BigLots		\$4.00			\$4.00
8 PC Mixing Bowls	BigLots		\$10.00			\$10.00
Lime Cutting Board	BigLots		\$6.00			\$6.00
12 PC Stainless Steel Cookware	BigLots		\$39.99			\$39.99
2 Qt/ 3 QT	BigLots		\$9.35			\$9.35
Elipse Juice Ast	BigLots		\$8.00			\$8.00
16 PC RED Square	BigLots		\$39.99			\$39.99
810165424	BigLots		\$18.00			\$18.00
Bamboo Square Bowl	BigLots		\$1.40			\$1.40
Bamboo Square Bowl	BigLots		\$1.50			\$1.50
20 PC Frosted FW Set	BigLots		\$13.00			\$13.00
SunBeam Put Holder	BigLots	2 @ \$4.00	\$8.00			\$8.00
2 PC Kitchen Towel Set	BigLots		\$5.00			\$5.00
Round Place mat	BigLots	2 @ \$1.5	\$3.00			\$3.00

APRIL 2014

Cleaning Supplies						
Dust Pan (3@1.39 ea.)	Target	3 @ \$1.39		\$4.17		\$4.17
Tornado Mop	Target			\$11.69		\$11.69
Toilet Brush (2@1.29 ea.)	Target	2 @ \$1.29		\$2.58		\$2.58
Brooms (7 @ 7.99 ea)	Target	7 @ \$7.99		\$31.96		\$31.96
Clean Tool HDR (3 @ 4.88 ea.)	Target	3 @ \$4.88		\$14.64		\$14.64
Scrub Sponge (2 @ \$5.89 ea.)	Target	2 @ \$5.89		\$11.78		\$11.78
Fraganzia (5 @ \$2.49 ea.)	Target	5 @ \$2.49		\$12.45		\$12.45
Ajax (9 @ \$1.94 ea.)	Target	9 @ \$1.94		\$17.46		\$17.46
Tide 2X (4 @ \$11.99)	Target	4 @ @11.99		\$47.96		\$47.96
UP Towel	Target			\$13.99		\$13.99
Health-Beauty-Cosmetics						
UP UP Advanced Therapy Lotion (2 @ \$3.19 ea.)	Target	2 @ \$3.19		\$6.38		\$6.38
UP Moisture Restore (2 @ \$4.99 ea.)	Target	2 @ \$4.99		\$9.98		\$9.98
Right Guard Deodorant 30oz.	Target			\$6.19		\$6.19
UP UP Advanced Therapy Lotion 7oz. (5 @ \$1.99 ea.)	Target	5 @ \$1.99		\$9.95		\$9.95
Gillette Sensor2 Disposable Razor (2 @ 8.59 ea.)	Target	2 @ 8.59		\$17.18		\$17.18
Listerine (2 @ \$3.60 ea.)	Target	2 @ \$3.60		\$7.20		\$7.20
Listerine	Target			\$4.79		\$4.79
Arm & Hammer Toothpaste (5 @ \$3.24 ea.)	Target	5 @ \$3.24		\$16.20		\$16.20
Oral B Manual Toothbrush 6PK	Target			\$8.49		\$8.49
Suave Deodorant	Target			\$1.57		\$1.57
Suave Deodorant (6 @ \$0.97)	Target			\$5.82		\$5.82
Suave Mens Deodorant	Target			\$2.94		\$2.94
Suave Deodorant (2 @ \$2.89)	Target			\$5.78		\$5.78
Conair (3 @ \$4.54)	Target	5 @ \$4.54		\$22.70		\$22.70
Miscellaneous						
28 Quart Wastebasket	Target	2 @ \$9.99		\$19.98		\$19.98
Laundry Basket (2 @ \$7.99)	Target	2 @ \$7.99		\$15.98		\$15.98
Laundry Basket	Target			\$8.99		\$8.99
TBH 064050675	Target			\$6.99		\$6.99
JPUP Toilet	Target			\$12.49		\$12.49
Towel Holder Rooster			\$10.00			\$10.00
Coastal Wood Boxes		2 @ \$8.00	\$16.00			\$16.00
Green/Gold Dip			\$39.98			\$39.98
Lotion Bottle Glass	BigLots		\$2.00			\$2.00
Small Rect Storage Bin	BigLots		\$5.00			\$5.00
Medium Foil Notebook	BigLots		\$3.00			\$3.00
Shadow Box	BigLots		\$6.00			\$6.00
Miscellaneous Food Items	Target			27.98		27.98

MAY 2014

Items Purchased	Store	Quantity	BigLots Costs	WalMart	Costs	
					Eligible	Ineligible
Furnishings & Linens						
Full Spectrum Table Lamp	BigLots	2 @ \$22.00	\$44.00		\$44.00	
Dec Pill IV Coast Spa	BigLots	2 @ \$8.75	\$17.50			\$17.50
Black Floor Lamp	BigLots		\$16.00		\$16.00	
Doe Skin Pillow	BigLots	2 @ \$8.75	\$17.50			\$17.50
Area Rug multi color	Biglots		\$59.99			\$59.99
Patio Rug Courtland	Biglots		\$49.00			\$49.00
Accent Rugs	Biglots	4 @ \$12.00	\$48.00			\$48.00
Shower Curtain	BigLots	2@ \$10.00	\$20.00		\$20.00	
LUX HOME Twin Pack	BigLots	2 @ \$15.00	\$30.00			\$30.00
Full Beautyrest Mat Pad H20	BigLots		\$18.00			\$18.00
Full Beautyrest Microfiber	BigLots		\$18.00			\$18.00
Shower Liner	BigLots	2 @ \$2.00	\$4.00			\$4.00
Bath Towel Darkearth	BigLots	4 @ \$3.00	\$12.00			\$12.00
Bath Towel Seaspray	BigLots	4 @ \$3.00	\$12.00			\$12.00
Washcloths Seaspray	BigLots	2 @ \$1.50	\$3.00			\$3.00
Washcloths Darkearth	BigLots	2 @ \$1.50	\$3.00			\$3.00
Accent Rug Swirl Stripe	Biglots	2 @ \$12.00	\$24.00			\$24.00
21x34 Memory Foam	BigLots	2 @ \$16.00	\$32.00			\$32.00
20X20 2 in Self Mat	BigLots	2 @ \$20.00	\$40.00			\$40.00
Mirror Beveled	Biglots	2 @ \$15.00	\$30.00		\$30.00	
Art Framed	Biglots	2 @ \$15.00	\$30.00			\$30.00
Dan River Biab Full	BigLots	2 @ \$29.99	\$59.98			\$59.98
Simpliss Black Set	BigLots		\$25.00			\$25.00
Electronic						
LED TVs	Walmart	4 @ \$148.00		\$592.00		\$592.00
Antenna	Walmart	4 @ \$ 10.00		\$40.00		\$40.00
Tv Mounts	Walmart	2 @ \$49.96		\$99.92		\$99.92
Tv Mounts	Walmart			\$29.96		\$29.96

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Kitchen Miscellaneous						
Ice Cube Tray 2pk	BigLots	5 @ \$2.00	\$10.00			\$10.00
Ceramic Chef Canisters	BigLots		\$7.50			\$7.50
S&P Shakers	BigLots	2 @ \$6.00	\$12.00			\$12.00
VP 3C 5C EFL Gam	BigLots	2 @ \$6.00	\$12.00			\$12.00
Dish Dry Mat Printed	BigLots	2 @ \$3.50	\$7.00			\$7.00
1 Gal Pitcher	BigLots	2 @ \$2.9	\$5.80			\$5.80
Farberware Traditions	BigLots		\$9.00			\$9.00
Kitchen single serve	BigLots	2 @ \$12.00	\$24.00			\$24.00
Round Cake Pan	BigLots	2 @ \$3.50	\$7.00			\$7.00
Nonstick Cake Pan	BigLots	2 @ \$4.00	\$8.00			\$8.00
Genova 20ps Polished Fla	BigLots		\$15.00			\$15.00
20pc Rino Frstd Set	BigLots		\$13.00			\$13.00
40pc Cookware Set W/ACC	BigLots	2 @ \$39.00	\$79.98			\$79.98
Gibson Red Sensation Din	BigLots		\$25.00			\$25.00
8pc Mixing Bowls Asst	BigLots		\$10.00			\$10.00
3pc Knife Set Chef	BigLots		\$5.00			\$5.00
4pc Kitchen Set Blue	BigLots		\$4.37			\$4.37
4pc Kitchen Set Blue	BigLots		\$4.38			\$4.38
Easter Hand Dec Cooke	BigLots		\$0.10			\$0.10
Cleaning Supplies						
Laundry Rectangular 1.5	BigLots	7 @ \$ 3.50	\$24.50			\$24.50
Awesome 20Floz Decreaser	BigLots	5 @ \$0.95	\$4.75			\$4.75
Barmop 4pc Set	BigLots		\$4.00			\$4.00
Ajax Dish Soap	BigLots	3 @ \$1.85	\$5.55			\$5.55
O Cel O Handy Sponge 4-pk	BigLots	4 @ \$1.90	\$7.60			\$7.60
Ajax Oxy w/odor			\$12.50			\$12.50
Oblong Mop Bucket	BigLots	5 @ \$2.80	\$14.00			\$14.00
Mr. Clean Angle Broom	BigLots	3 @ \$ 3.00	\$15.00			\$15.00
Magic Eraser Squeeze Mop	BigLots	3 @ \$10.00	\$30.00			\$30.00
Hefty Tall Kitchen Bag	BigLots		\$6.50			\$6.50
Hanger 8pk	BigLots	5 @ \$1.00	\$5.00			\$5.00
Dust Pan	BigLots	6 @ \$1.25	\$7.50			\$7.50
Paper Towel SAS 6 Big	BigLots		\$5.00			\$5.00
Charmin Strong 30DR	BigLots		\$15.00			\$15.00

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Health-Beauty-Cosmetics						
Pantene	BigLots	5 @ \$2.50	\$12.50			\$12.50
Tampons	BigLots		\$2.50			\$2.50
Degree Women Deodorant	BigLots	4 @ \$2.00	\$8.00			\$8.00
Sound Body Maxi Pad	BigLots		\$3.30			\$3.30
Advanced Whitening 6.0 oz	BigLots	6 @ \$0.95	\$5.70			\$5.70
Barbasol Pacific RSh	BigLots	4 @ \$0.80	\$3.20			\$3.20
Pure silk Coconut & Oat	BigLots		\$0.80			\$0.80
Degree Women Deodorant	BigLots	6 @ \$2.00	\$12.00			\$12.00
Sfgd Bar Soap	BigLots		\$4.00			\$4.00
Single Toothbrush	BigLots	9 @ \$0.50	\$4.50			\$4.50
Reliashave Men Blade (2)	BigLots	2 @ \$2.00	\$4.00			\$4.00
Plaquers 50ct Mint	BigLots	5 @ \$1.00	\$5.00			\$5.00
Miscellaneous						
Sterilite Wastbasket	BigLots	2 @ \$13.95	\$27.90			\$27.90
Flashlight 5pk 9LED	BigLots	2 @ \$10.00	\$20.00			\$20.00
Paper Pulp Hen	BigLots		\$4.00			\$4.00
Province Cooler	BigLots	2 @ \$5.00	\$10.00			\$10.00
Swan Spring Mint	BigLots	5 @ \$2.40	\$12.00			\$12.00
Reynold Wrap	BigLots	5 @ \$3.70	\$18.50			\$18.50
Small Appliances						
Black Decker Steam	BigLots	2 @ \$14.00	\$28.00			\$28.00
Sunbeam Cool Touch Toast	BigLots	2 @ \$14.00	\$28.00			\$28.00
		Sub-Total Costs	\$1,242.90	\$761.88	\$110.00	\$1,894.78
		Total Costs	\$2,004.78			
		Eligible Costs	\$110.00			
Invoice 5/5/2014		Amount Due	\$1,894.78			

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Items Purchased	Store	Quantity	BigLots Costs	Dollar Tree & Family Dollar	WalMart & Sears	Home Goods & TJ Max	Steinmart, & Ross	Pier 1 Imports	K-Mart	Target	BrandsMart	Value City	Costs		Notes
													Eligible	Ineligible	
Furnishings & Linens															
Stick Lamp	Kmart								\$14.99				\$14.99		
Stick Lamp	Kmart								\$14.99				\$14.99		
Floor Lamp	Kmart								\$41.98				\$41.98		
Rug 20x34	Kmart								\$8.99					\$8.99	
Rug 5'x7' Calabr A	Kmart								\$71.99					\$71.99	
Rug 5'x7' Trelli	Kmart								\$71.99					\$71.99	
CN Rug	Kmart								\$13.99					\$13.99	
CN Rug	Kmart								\$19.99					\$19.99	
ART	Kmart								\$19.99					\$19.99	
ART	Kmart	2 @ \$7.99							\$15.98					\$15.98	
Framed Art	Kmart								\$9.99					\$9.99	
Art	Kmart								\$29.98					\$29.98	
Framed Art	Kmart								\$9.99					\$9.99	
Framed Art	Kmart								\$10.99					\$10.99	
Canvas	Kmart								\$14.99					\$14.99	
T/Rod White	Kmart	4 @ \$10.99							\$43.96				\$43.96		
EH Right ANG--80001410026	Kmart								\$31.00					\$31.00	
EH Retro Cir--80001410038	Kmart								\$34.99					\$34.99	
5x5 Pillar	Kmart								\$14.99					\$14.99	
5x5 Pillar	Kmart								\$14.99					\$14.99	
CN QD Ribb 82506302804	Kmart	4 @ \$5.99							\$23.96					\$23.96	
CN QD Bath 82506302807	Kmart	4 @ \$5.99							\$23.96					\$23.96	
CN QD Ribb 82506302814	Kmart	3 @ \$3.99							\$11.97					\$11.97	
CN QD Wash 82506302817	Kmart	4 @ \$3.99							\$15.96					\$15.96	
Table Lamp	Target									\$24.99			\$24.99		
Table Lamp	Target									\$16.99			\$16.99		
Stick Lamp	Target									\$16.99			\$16.99		
Floor Lamp	Target	2 @ \$12.99								\$25.98			\$25.98		
Accent Rugs	Target	2 @ \$13.98								\$27.96			\$27.96		
Accent Rugs	Target	2 @ \$19.99								\$39.98			\$39.98		
Accent Rugs	Target	2 @ \$39.99								\$79.98			\$79.98		
Wall Hanging	Target									\$19.99			\$19.99		
Wall Hanging	Target	2 @ \$22.99								\$45.98			\$45.98		
Frame Wall	Target									\$17.48			\$17.48		
Framed Art	Target									\$29.99			\$29.99		
UF Wall Canvas	Target									\$16.99			\$16.99		
UF Wall Canvas	Target									\$29.99			\$29.99		
Dec Wall Set	Target									\$29.99			\$29.99		
Dec Wall Set	Target									\$19.99			\$19.99		
Washcloths	Target	2 @ \$3.48								\$6.96			\$6.96		
Washcloths	Target	2 @ \$4.99								\$9.98			\$9.98		
F Bedding An	Target	3 @ \$54.99								\$164.97			\$164.97		
Bath Sheet	Target	4 @ \$9.99								\$39.96			\$39.96		
Bath Sheet	Target	4 @ \$6.98								\$27.92			\$27.92		
Pillow	Target	7 @ \$4.04								\$28.28			\$28.28		
Etagere	Target									\$30.99			\$30.99		
FQ Comforter	Target	3 @ \$24.99								\$74.97			\$74.97		
Shower Liner	Target	2 @ \$16.99								\$33.98			\$33.98		
Tension Rod	Target									\$8.29			\$8.29		
Tension Rod	Target									\$12.49			\$12.49		
Bath Rug 20x	Target									\$9.08			\$9.08		
Bath Rug 23x	Target									\$11.88			\$11.88		
Bath Rug 23x	Target									\$14.99			\$14.99		
THRSHD Bedding Set	Target									\$38.99			\$38.99		
Fitted Sheet Set	Target									\$21.59			\$21.59		
King Pillowcase	Target									\$11.69			\$11.69		
Standard Pillowcase	Target									\$8.99			\$8.99		
Shower hooks	Target									\$7.49			\$7.49		
Shower Liner	Target									\$2.29			\$2.29		
Tention Rod	Target									\$8.29			\$8.29		
Bath Towels	Target	4 @ 6.99								\$27.96			\$27.96		
Hand towels	Target	2 @ 5.99								\$11.98			\$11.98		
Accent Rugs	Target									\$39.99			\$39.99		
Accent Rugs	Target									\$14.24			\$14.24		
Floor mat	Target									\$9.99			\$9.99		
THRSHD Throw	Target									\$24.99			\$24.99		
Window Curtain	Target	2 @ \$15.99								\$31.98			\$31.98		
Lamp base	Target									\$14.99			\$14.99		
Lamp base	Target									\$15.79			\$15.79		
lamp shade	Target	2 @ \$12.99								\$25.98			\$25.98		
Decorative Clock	Target									\$19.99			\$19.99		
Door Mirror	Target									\$14.99			\$14.99		
Framed Art	Target									\$39.99			\$39.99		
Shower curtain	Target									\$17.99			\$17.99		
Bath Rug	Target									\$17.99			\$17.99		

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Vase Filler	Target									\$4.79								\$4.79
Vase Filler	Target									\$10.29								\$10.29
SINGL CDL HDR	Target									\$18.39								\$18.39
Figurine	Target									\$12.99								\$12.99
Floor Mat	Target									\$9.99								\$9.99
Wall Hanging	Target									\$17.48								\$17.48
Window Valance	Target									\$14.99						\$14.99		
Window Panel	Target	2 @ \$24.99								\$49.98						\$49.98		
Café Rod	Target									\$13.39						\$13.39		
Drapery Rod	Target									\$32.99						\$32.99		
Dec Pillow	Target									\$17.48								\$17.48
MTPCL CNL HDR 074090143	Target	2 @ \$19.99								\$39.98								\$39.98
Wall Decal	Target									\$8.48								\$8.48
Dec Wall Pan	Target	2 @ \$ 3.55								\$7.10								\$7.10
Framed Art	Target									\$29.99								\$29.99
Bath Towel	Target									\$6.99								\$6.99
Hand Towel	Target									\$5.99								\$5.99
Washcloth	Target									\$4.99								\$4.99
Washcloth	Target	2 @ \$4.99								\$9.98								\$9.98
Pillow	Target									\$6.29								\$6.29
Queen Mattress Cover	Target									\$19.79								\$19.79
Wall SHLV	Target									\$19.99						\$19.99		
Accent Rug	Target									\$39.99								\$39.99
Window Rod	Big Lots					\$9.00										\$9.00		
Hamilton Thermal	Big Lots					\$29.99												\$29.99
Standard white 19x25 Bed	Big Lots	4 @ \$3.00				\$12.00												\$12.00
Décor Accessory	Home Goods					\$16.99												\$16.99
Décor Accessory	Home Goods					\$14.99												\$14.99
Wall Art	Home Goods	2 @ \$12.99				\$25.98												\$25.98
Wall Art	Home Goods					\$29.99												\$29.99
DOMESTICS	TJ Max					\$19.99												\$19.99
DOMESTICS	TJ Max					\$15.00												\$15.00
DOMESTICS	TJ Max					\$39.00												\$39.00
Rockie Oval Mat	Ross					\$4.99												\$4.99
Square Patched	Ross					\$3.99												\$3.99
Aqua Embossed	Ross					\$7.99												\$7.99
Suzani Panel Wlsh	Ross					\$29.99												\$29.99
Tabby Seafoam	Ross					5.99												5.99
Blue Fluted Sheet	Ross					27.99												27.99
Court of Versailles Pillow--2@ \$7.99	Ross	2 @ \$7.99				\$15.98												\$15.98
Hotel 400Ct sheet	Ross					\$23.99												\$23.99
Victorian Damask Panel 4@ \$5.99	Ross	4 @ \$5.99				\$23.96										\$23.96		
Blue Nat	Ross					\$7.99												\$7.99
Kent Ball	Ross					\$4.99												\$4.99
Acylic Beaded	Ross					\$5.99												\$5.99
Leafs Urban Styling	Ross					\$10.99												\$10.99
20x34 AL FADIME CO	Ross					\$5.99												\$5.99
18x30 Lotus Café	Ross					\$10.99												\$10.99
Hotel 233 Count	Ross	2 @ \$7.99				\$15.98												\$15.98
Boston 5/8 Draper	Ross					\$14.99												\$14.99
TAP 3/4 48-86 Black	Ross					\$12.99												\$12.99
12 Lav Morning Glory	Ross					\$5.99												\$5.99
Multi Home Sweet Home	Ross					\$6.99												\$6.99
Peyton Silver 40x80	Ross	2 @ \$11.99				\$23.98												\$23.98
Minka 40x84 Metall	Ross					\$17.99												\$17.99
Lace Vinyl Ivory	Ross					\$4.99												\$4.99
Caribbean Black	Ross					\$3.99												\$3.99
2 PK Poly Emerald	Ross					\$5.99												\$5.99
15x18 Color Chalk	Ross					\$11.99												\$11.99
95GSM Tattersall	Ross					\$11.99												\$11.99
4x4 Aqua Chystal	Ross					\$3.99												\$3.99
8 Sq Bowl no color	Ross					\$6.99												\$6.99
GreenV	SteinMart					\$19.99												\$19.99
Better COM	SteinMart					\$37.47												\$37.47
Bath Towels	WalMart	4 @ \$3.97				\$15.88												\$15.88
Pillows	Walmart					\$11.97												\$11.97
Pillows	Walmart					\$9.97												\$9.97
Washcloth	WalMart	2 @ \$1.97				\$3.94												\$3.94
Washcloth	WalMart	2 @ \$3.88				\$7.76												\$7.76
MS 3 PK LP S 002201161457	Walmart					\$15.00												\$15.00
Art Side-Kick	WalMart	3 @ \$3.97				\$11.91												\$11.91
BHG Floral	WalMart					\$11.96												\$11.96
Bath Rug	WalMart					\$16.97												\$16.97
Choco 28-48	WalMart					\$6.44												\$6.44
Drapery Rod	WalMart					\$18.97												\$18.97
Curtains	WalMart					\$13.00												\$13.00
Nautical Tie	WalMart					\$10.97												\$10.97
Window Set	WalMart					\$17.97												\$17.97
MS Holdbacks	WalMart					\$9.96												\$9.96
PlaceMat Gold Wave	Pier 1 Imports	2 @ \$3.95				\$7.90												\$7.90
Mimi Bud Vase	Pier 1 Imports					\$15.00												\$15.00
Shell Mix	Pier 1 Imports					\$5.18												\$5.18
GLS MRCN w/ Seag	Pier 1 Imports					\$8.00												\$8.00

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Suave	Target	2 @ \$0.97							\$1.94				\$1.94
Goody Combs	Target	2 @ \$2.57							\$5.18				\$5.18
Conair	Target	4 @ \$4.59							\$18.36				\$18.36
Yardley Soap	Dollar Tree				\$1.00								\$1.00
Manicure Set	Dollar Tree				\$1.00								\$1.00
Bath Shop	Home Good						\$10.00						\$10.00
Bubble Ball	DollarTree	3 @ \$1.00			\$3.00								\$3.00
Lotion Pump	Walmart					\$6.48							\$6.48
Seashell Soap	Pier 1 Imports							\$4.00					\$4.00
Miscellaneous													
13Gal Waste	Kmart	2 @ \$13.00							\$26.00				\$26.00
RM 4pc RD---07169123097	Kmart	2 @ \$2.99							\$5.98				\$5.98
RM 2.25 Qt	Kmart	2 @ \$3.99							\$7.98				\$7.98
Plaza Hitball	Kmart	2 @ 7.99							\$15.98				\$15.98
JDE Boxer	Kmart	4 @ \$4.49							\$17.96				\$17.96
Waterproof	Kmart	2 @ \$22.49							\$44.98				\$44.98
Table Plant	Target								\$19.99				\$19.99
54 QT Waste	Target	2 @ \$13.49							\$26.98				\$26.98
TBH-064051717	Target								\$4.99				\$4.99
Wastebasket	Target								\$9.99				\$9.99
TBH	Target								\$4.99				\$4.99
Wastebasket	Target								\$9.99				\$9.99
Shower Hooks	Target	2 @ \$1.19							\$2.38		\$2.38		\$2.38
Arrangement	Target								\$20.00				\$20.00
Iron Board	Target								\$9.99				\$9.99
People Weekl-Magazine	Target								\$3.99				\$3.99
US Weekl-Magazine	Target								\$3.99				\$3.99
Power Strip (6 outlets)	Target								\$5.29				\$5.29
flashlight	Target								\$5.29				\$5.29
Extension Cords	Target								\$3.59				\$3.59
Wastebasket (13 gal)	Target								\$8.99				\$8.99
TBH Canister	Target								\$4.49				\$4.49
Canister	Target								\$4.49				\$4.49
Shower Caddy	Target								\$7.64				\$7.64
Key Rack	Target								\$6.99				\$6.99
Basket	Target	2 @ \$12.99							\$25.98				\$25.98
Hurricane	Target								\$12.99				\$12.99
Candle	Target	2 @ \$1.78							\$3.56				\$3.56
Bat Op Cand	Target								\$8.49				\$8.49
Iron Board	Target								\$19.29				\$19.29
15W Light Bulb	Target								\$19.99				\$19.99
Hanging Sets	Target								\$9.79				\$9.79
28 Qt Waste	Target								\$9.99				\$9.99
Laundry Basket	Target								\$7.99				\$7.99
No-Lid Trash	Target								\$3.99				\$3.99
Hangers 10pk	Target								\$1.22				\$1.22
3 Tier Wire	Target								\$20.99				\$20.99
Candle	Target	2 @ \$6.99							\$13.98				\$13.98
Y Candle	Target	2 @ \$6.99							\$13.98				\$13.98
6pc Storage	Target								\$12.79				\$12.79
18oz Jar	Target								\$8.29				\$8.29
Blank Journal	Target								\$14.95		\$14.95		\$14.95
Wood Pencil	Target								\$2.29		\$2.29		\$2.29
Ballpnt Pen	Target								\$1.94		\$1.94		\$1.94
Wall Calendar	Target								\$7.19		\$7.19		\$7.19
Notebook	Target	6 @ \$3.99							\$23.94		\$23.94		\$23.94
74022406 (2 @ \$7.99) Chefmate	Target								\$15.98				\$15.98
Books 4@ \$1.00	Dollar Tree				\$4.00								\$4.00
Coffeemaker	Dollar Tree				\$1.00								\$1.00
Checkers	Dollar Tree				\$1.00								\$1.00
Boxed Game 3 @ \$1.00	Dollar Tree				\$3.00								\$3.00
Puzzle Bug	Dollar Tree				\$1.00								\$1.00
Puzzle	Dollar Tree				\$1.00								\$1.00
Word Seek	Dollar Tree				\$1.00								\$1.00
Pencil Holder	Dollar Tree				\$1.00								\$1.00
Magnetic Notepad	Dollar Tree				\$1.00								\$1.00
Scissors	Dollar Tree				\$1.00								\$1.00
Bright Calculator	Dollar Tree				\$1.00								\$1.00
Batteries	Big Lots	2 @ \$1.90			\$3.80								\$3.80
hooks - wall stick	Big Lots				\$2.00								\$2.00

JULY 2014

Items Purchased	Store	Quantity	WalMart	K-Mart	Target	Value City	Sears	Costs	
								Eligible	Ineligible
Furnishings & Linens									
Mattress Pad	Target	2 @ \$24.29			\$48.58				\$48.58
LON Quilt	Target				\$39.99				\$39.99
SHA Quilt	Target				\$14.99				\$14.99
Bedding	Target				\$54.99				\$54.99
Pillow	Target	4 @ \$4.04			\$16.16				\$16.16
Flat Sheet	Target				\$23.99				\$23.99
Shower Hooks	Target	2 @ \$1.19			\$2.38			\$2.38	
Shower Hooks	Target	2 @ \$1.19			\$2.38			\$2.38	
Shower Hooks	Target				\$9.99			\$9.99	
Tension Rod	Target				\$8.29			\$8.29	
Shower Liner	Target				\$2.29			\$2.29	
Circle Rug	Target				\$9.99				\$9.99
Washcloth Set	Target	2 @ \$3.49			\$6.98				\$6.98
Bath Towel	Target	2 @ \$3.49			\$6.98				\$6.98
Bath Towel	Target	6 @ \$3.49			\$20.94				\$20.94
Vase	Target				\$5.38				\$5.38
Accent Rugs	Target				\$39.99				\$39.99
Accent Rugs	Target				\$12.99				\$12.99
Dec PIW	Target	2 @ \$24.99			\$49.98				\$49.98
Floor Color Lamp	Target				\$19.99			\$19.99	
Floor Color Lamp	Target				\$8.99			\$8.99	
Dec Wall Set	Target				\$39.99				\$39.99
Mirror Set	Target				\$24.99				\$24.99
Mirror	Target				\$5.99				\$5.99
Dec Wall Mirror	Target				\$24.99				\$24.99
Wall Canvas	Target				\$29.99				\$29.99
Framed Art	Target	2 @ \$29.99			\$59.98				\$59.98
Framed Wall Paint	Target				\$19.99				\$19.99
Dec Wall PAN	Target	2 @ \$4.48			\$8.96				\$8.96
Stick Lamp	Target	2 @ \$ 16.99			\$33.98			\$33.98	
Bath Rug	Target				\$24.99				\$24.99
Shower Curtain	Target				\$19.99			\$19.99	
Shower Curtain	Target				\$24.99			\$24.99	
Bath Rug	Target				\$19.99				\$19.99

JULY 2014

Kitchen Miscellaneous								
Ice Cube Tray	Target	4 @ \$2.99			\$11.96			\$11.96
Drying Mat	Target	2 @ \$3.99			\$7.98			\$7.98
Potholder Mitt	Target	2 @ \$4.25			\$8.50			\$8.50
Kitchen Towel	Target				\$4.49			\$4.49
Dish Cloth	Target				\$4.49			\$4.49
Bar Towel	Target				\$5.99			\$5.99
10pc Set dinner	Target				\$43.49			\$43.49
12pc Set Flatware	Target				\$69.99			\$69.99
9x13 Cake Pan	Target				\$4.99			\$4.99
Wilton Large	Target				\$9.59			\$9.59
Salt/Pepper Set	Target	2 @ \$1.99			\$3.98			\$3.98
Can Opener	Target	2 @ \$3.99			\$7.98			\$7.98
4pc Tool Set	Target				\$4.99			\$4.99
8pc Measuring	Target				\$2.44			\$2.44
Knives Set	Target	2 @ \$5.99			\$11.98			\$11.98
Melittia	Target				\$1.99			\$1.99
Dinnerware Set	Target				\$34.99			\$34.99
Dinnerware Set	Target				\$19.99			\$19.99
Drinkware	Target	2 @ \$1.99			\$3.98			\$3.98
Drinkware	Target				\$10.99			\$10.99
12Pk Tumbler	Target				\$10.99			\$10.99
Pitcher	Target				\$8.99			\$8.99
Pitcher	Target				\$7.99			\$7.99
Flatware Set	Target				\$22.99			\$22.99
Flatware Set	Target				\$8.99			\$8.99
U FD STRG 2530010116	Target				\$2.19			\$2.19
Cleaning Supplies								
Scotch Brite	K-Mart	2 @ \$4.69		\$9.38				\$9.38
Bounty 12 LR	K-Mart	2 @ \$11.99		\$23.98				\$23.98
SS Broom	K-Mart	2 @ \$8.49		\$16.98				\$16.98
Scott BT 24	K-Mart	2 @ \$9.83		\$19.66				\$19.66
7200074135	K-Mart	4 @ \$8.49		\$7.40				\$7.40
Toilet Brush	Target				\$3.86			\$3.86
13.3 Gallon	Target	2 @ \$19.99			\$39.98			\$39.98
Health-Beauty-Cosmetics								
Dial Soap 8-Bar	Kmart	2 @ \$5.99		\$11.98				\$11.98
Deodorant	Kmart	4 @ \$2.50		\$10.00				\$10.00
Miscellaneous								
TBH	Target				\$6.99			\$6.99
Tumbler	Target				\$6.99			\$6.99
Wastebasket	Target				\$9.99			\$9.99
SV CDL HDR	Target				\$18.99			\$18.99
Candle	Target				\$6.49			\$6.49
Wastebasket	Target				\$5.99			\$5.99
Kiddle Primary Home Fire Extinguisher	Walmart	22 @ \$29.47	\$687.24				\$687.24	

AUGUST 2014

Items Purchased	Store	Quantity	BigLots Costs	WalMart	Target	Value City	Costs	
							Eligible	Ineligible
Electronic								
GE Antennae	Target				\$32.97			\$32.97
GE Antennae	Target				\$16.99			\$16.99
Element 7 Westing House TV's	Target				\$509.97			\$509.97
TV & Antennae	Target				\$219.78			\$219.78
GE Antennae	Target				\$20.79			\$20.79
LG TV	Target				\$179.99			\$179.99
TV Wall Mounts	WalMart			\$143.84				\$143.84
Kitchen Miscellaneous								
Black Hawk Alumun Foil	BigLots	10 @ \$1.45	\$14.50					\$14.50
Cleaning Supplies								
Mr Clean squeeze Mop	BigLots	6 @ \$5.00	\$30.00					\$30.00
Clean Angle Broom	BigLots	5 @ \$5.50	\$27.50					\$27.50
Bath Tissue	BigLots	3 @ \$5.00	\$15.00					\$15.00
Paper Towel Sas	BigLots	3 @ \$5.00	\$15.00					\$15.00
Sun-Pine Cleaner	BigLots	10 @ \$1.00	\$10.00					\$10.00
Era LQ Reg 50oz	BigLots	10 @ \$3.00	\$30.00					\$30.00
Dawn Classic 6ct Spon	BigLots	3 @ \$2.80	\$8.40					\$8.40
Hefty Basics 22ct	BigLots	2 @ \$3.00	\$6.00					\$6.00
Mardi Gras paper towel	BigLots		\$1.70					\$1.70
Oblong Mop Bucket	BigLots	3 @ \$2.80	\$8.40					\$8.40
Mr Clean Bowl Brush	BigLots	10 @ \$1.80	\$18.00					\$18.00
Aim	BigLots		\$1.00					\$1.00
Oblong Mop Bucket-130012503	BigLots	2 @ \$12.30	\$24.60					\$24.60
Health-Beauty-Cosmetics								
Sound Body Tampax	BigLots		\$4.50					\$4.50
Sound body Super long	BigLots		\$3.30					\$3.30
Sound body Disposable Razor	BigLots	3 @ \$2.00	\$6.00					\$6.00
Manicure Nail Set	BigLots	5 @ \$1.50	\$7.50					\$7.50
Colgate Sparkling White	BigLots	10 @ \$0.95	\$9.50					\$9.50
Colgate Total Toothbrush	BigLots	5 @ \$1.50	\$7.50					\$7.50
Silkience Cocoa Butter	BigLots	5 @ \$1.00	\$5.00					\$5.00
Silkience Formula For Men	BigLots	5 @ \$1.00	\$5.00					\$5.00
Barbasol Shave Cream	BigLots	5 @ \$1.28	\$6.40					\$6.40
Suave Shampoo	BigLots	10 @ \$1.40	\$14.00					\$14.00
Brut Deodorant	BigLots	4 @ \$1.20	\$4.80					\$4.80
Mennen Speedstick Deodorant	BigLots		\$1.50					\$1.50
Mennen Speedstick Deodorant	BigLots	5 @ \$1.50	\$7.50					\$7.50
Palm Bar	BigLots	4 @ \$1.00	\$4.00					\$4.00
Tresemme Conditioner	BigLots		\$2.00					\$2.00

SEPTEMBER 2014

Items Purchased	Store	Quantity	Target	Costs	
				Eligible	Ineligible
Furnishings & Linens					
Bedding	Target		\$44.99		\$44.99
Pillow	Target	2 @ \$4.04	\$8.08		\$8.08
Mattress Pad	Target		\$17.67		\$17.67
Shower Hooks	Target		\$1.19	\$1.19	
Tension Rod	Target		\$8.29	\$8.29	
Bath Towel	Target	4 @ \$6.99	\$27.96		\$27.96
Washcloth	Target	2 @ \$4.99	\$9.98		\$9.98
Bundle	Target		\$19.99		\$19.99
Arrangement	Target		\$24.99		\$24.99
Accent Rugs	Target		\$39.99		\$39.99
Accent Rugs	Target		\$12.99		\$12.99
Accent Rugs	Target		\$19.99		\$19.99
Dec PLW	Target	2 @ \$34.99	\$49.98		\$49.98
Floor Lamp[Target		\$12.99	\$12.99	
Mirror Set	Target		\$24.99		\$24.99
Wall Canvas	Target		\$29.99		\$29.99
Dec Wall Pan	Target	2 @ \$16.99	\$33.98		\$33.98
FR WA PT PR 074124006	Target		\$39.99		\$39.99
Stick Floor Lamp	Target		\$16.98	\$16.98	
Outdoor Lantern	Target		\$13.99		\$13.99
Shower Curtain	Target		\$19.99	\$19.99	
Bath Rug	Target		\$24.99		\$24.99
Bedding	Target		\$54.99		\$54.99
Pillow	Target		\$4.04		\$4.04
Mattress Pad	Target		\$20.79		\$20.79
Shower Hooks	Target		\$1.19	\$1.19	
Tention Rod	Target		\$8.29	\$8.29	
Washcloth	Target	2 @ \$4.99	\$9.98		\$9.98
Bath Towel	Target	4 @ \$6.99	\$27.96		\$27.96
Arrangement	Target		\$24.99		\$24.99
Area Rug	Target		\$79.99		\$79.99
Toss Pillow	Target		\$16.99		\$16.99
Floor Lamp	Target		\$8.99	\$8.99	
Wall Canvas	Target		\$29.99		\$29.99
Dec Wall Mirror	Target		\$24.99		\$24.99
Framed Wall	Target		\$19.99		\$19.99

SEPTEMBER 2014

Framed Wall	Target		\$19.99		\$19.99
Framed Art	Target		\$29.99		\$29.99
Stick Lamp	Target		\$16.99	\$16.99	
Shower Curtain	Target		\$19.99	\$19.99	
Bath Rug	Target		\$19.99		\$19.99
Electronic					
Antenna	Target		\$20.79		\$20.79
Antenna	Target		\$20.79		\$20.79
Visio TV	Target		\$159.99		\$159.99
LG 24 TV	Target		\$149.99		\$149.99
Kitchen Miscellaneous					
Set Ice Tray	Target		\$1.99		\$1.99
Drying Mat	Target		\$3.99		\$3.99
Kithen Towel	Target		\$4.49		\$4.49
Potholder Mit	Target		\$3.99		\$3.99
16Pc Aluminun Set	Target		\$49.49		\$49.49
8IN SQ Cake Pan	Target		\$4.49		\$4.49
Large Cookie Sheet	Target		\$4.49		\$4.49
Measuring Cups	Target		\$4.99		\$4.99
Salt N Pepper Set	Target		\$1.99		\$1.99
Can Opener	Target		\$3.99		\$3.99
Knives Set	Target		\$5.99		\$5.99
Dinnerware Set	Target		\$34.99		\$34.99
drinkware set	Target		\$14.99		\$14.99
Pitcher	Target		\$8.99		\$8.99
Flatware set	Target		\$14.99		\$14.99
Drying Matt	Target		\$3.99		\$3.99
Pot Holder Mitt	Target		\$4.25		\$4.25
Floor Mat	Target		\$9.99		\$9.99
Pan SQ Cake	Target		\$4.99		\$4.99
8pc Cookset	Target		\$29.99		\$29.99
9x13 Cake Pan	Target		\$4.99		\$4.99
Measuring Cups	Target		\$4.49		\$4.49
Tooll Caddy	Target		\$9.99		\$9.99

SEPTEMBER 2014

Salt & Pepper Set	Target		\$1.99		\$1.99
Can Opener	Target		\$3.99		\$3.99
Knives Set	Target		\$5.99		\$5.99
Dinnerware Set	Target		\$27.99		\$27.99
Drinkware	Target		\$10.48		\$10.48
Carafe	Target		\$7.62		\$7.62
Flatware Set	Target		\$9.99		\$9.99
Cleaning Supplies					
UP FD STRG	Target		\$1.99		\$1.99
Miscellaneous					
Trash Can WL	Target		\$19.99		\$19.99
TBH	Target		\$6.99		\$6.99
Tumbler	Target		\$6.99		\$6.99
Wastebasket	Target		\$14.99		\$14.99
8pc Med VP	Target		\$8.99		\$8.99
Trash Can	Target		\$19.99		\$19.99
Ice Cube Tray	Target	2 @ \$2.99	\$5.98		\$5.98
TB Holder	Target		\$4.99		\$4.99
Wastebasket	Target		\$9.99		\$9.99
Small Appliances					
Microwave	Target		\$55.00	\$55.00	
Sunbeam Toaster	Target		\$15.99		\$15.99
Mr Coffee	Target		\$15.00		\$15.00
Microwave	Target		\$59.00	\$59.00	
Chefmate	Target		\$7.99		\$7.99
Mr Coffee	Target		\$17.99		\$17.99
			Sub-Total Costs	\$1,872.10	\$228.89
			Total Costs	\$1,872.10	
			Eligible Costs	\$228.89	
			Amount Due	\$1,643.21	

OCTOBER 2014

Items Purchased	Store	Quantity	Target	Costs	
				Eligible	Ineligible
Electronic					
GE Antenna	Target	3 @ \$39.99	\$119.97		\$119.97
GE Antenna	Target	2 @ \$38.99	\$77.98		\$77.98
LG 24 TV	Target	2 @ \$149.99	\$299.98		\$299.98
		Sub-Total Costs	\$497.93		\$497.93
		Total Costs	\$497.93		
		Eligible Costs	\$0.00		
		Amount Due	\$497.93		

DECEMBER 2014

Items Purchased	Store	Quantity	Target	Family Dollar / Dollar Tree	Publix	Nitti gritti Cleaning	Office Depot	Walmart	Costs	
									Eligible	Ineligible
Furnishings & Linens										
Bedding Set	Target	3 @ \$70.99	\$212.97							\$212.97
Sheet Set	Target	18 @ \$26.99	\$485.82							\$485.82
Sheet Set	Target		\$23.99							\$23.99
Sheet Set	Target		\$18.88							\$18.88
Sheet Set	Target		\$13.48							\$13.48
Sheet Set	Target		\$19.99							\$19.99
Bath Towel	Target	22 @ \$9.99	\$219.78							\$219.78
THRSHD THRO	Target	22 @ \$19.99	\$439.78							\$439.78
Cleaning Supplies										
Pine Sol	Target	10 @ \$2.99	\$29.90							\$29.90
Dawn	Target	10 @ \$2.49	\$24.90							\$24.90
UpUp Laundry	Target	10 @ \$9.99	\$99.90							\$99.90
Bounty	Target		\$15.99							\$15.99
UpUp Dispos	Target		\$4.19							\$4.19
UpUp Toilet	Target		\$14.49							\$14.49
FOOD										
Publix Reuse bag	Publix				\$0.99					\$0.99
Publix Reuse bag	Publix				\$0.99					\$0.99
Publix Reuse bag	Publix	20 @ \$0.99			\$21.11					\$21.11
BRN/SRV Roll	Publix	21 @ \$1.119			\$24.99					\$24.99
Cherry Pie	Publix	22 @ \$5.00			\$55.00					\$55.00
Green Beans	Publix				\$0.49					\$0.49
Wh Rice boil BG	Publix	2 @ \$1.49			\$2.98					\$2.98
Kidney Beans	Publix	3 @ \$0.59			\$1.77					\$1.77
Garbanzo BNS	Publix	3 @ \$0.79			\$2.37					\$2.37
INST Pota 13z Harris	Publix	3 @ \$1.29			\$3.87					\$3.87
BRW Gravy	Publix	22 @ 2 for \$1.00			\$11.00					\$11.00
Grocery	Publix	11 @ \$0.89			\$9.79					\$9.79
GRN BNS W/S	Publix	26 @ \$0.49			\$12.74					\$12.74
TRKY Stuff 6z Kraft	Publix	11 @ \$1.19			\$13.09					\$13.09
WHL K CRW 15.25z	Publix	27 @ \$0.49			\$13.23					\$13.23
Wh Rice boil BG 14z	Publix	12 @ \$1.49			\$17.88					\$17.88
INST Pota 13z Harris	Publix	18 @ \$1.29			\$23.22					\$23.22
CKN Gumbo 18oz Kask	Publix	22 @ \$1.79			\$39.38					\$39.38
Smkd TRKY Brst 14oz	Publix	11 @ \$3.49			\$38.39					\$38.39
Ham SLCD	Publix	12 @ \$5.99			\$71.88					\$71.88

