



In house apparel decorating

CSS Embroidery & Print

1855 Belgrade Avenue

Charleston, SC 29407

Phone: (843) 763-2290

Customer Statement

Customer: IMM Promotionals
Statement #: S00102
Date Range: 01/01/2023 to 12/31/2023

Totals (this statement)
Billed: \$68,481.60
Paid: \$68,481.60
Balance: \$0.00

Date	Inv. #	PO #	Nickname	Amount	Status
01/03/2023	20696	20230003	Hope Patch Hats	\$212.78	Paid – Check 15797
01/04/2023	20706	20230012	Caviar and Bananas Pat...	\$125.00	Paid – Check 15784
01/04/2023	20707	20230019	Caviar and Bananas Pat...	\$62.50	Paid – Check 15797
01/04/2023	20710	20230023	PARABLE JACKETS	\$10.50	Paid – Check 15784
01/04/2023	20711	20230024	PARABLE DTF SLEEVES	\$37.72	Paid – Check 15784
01/05/2023	20726	20230006	CSU Physicians Assista...	\$46.00	Paid – Check 15784
01/05/2023	20727	20230031	CSU Campus Ambassador ...	\$30.00	Paid – Check 15784
01/06/2023	20739	20230038	BANKS CONSTRUCTION DTF	\$123.00	Paid – Check 15784
01/06/2023	20740	20221988	CSU Physicians Assista...	\$10.50	Paid – Check 15784
01/06/2023	20741	20230035	CSU with Bucky	\$10.50	Paid – Check 15784
01/06/2023	20743	20221847	Resonac Embroidery	\$37.47	Paid – Check 15784
01/09/2023	20754	20230043	Waters Edge Beanies	\$100.00	Paid – Check 15784
01/10/2023	20764	Wint1222	W International Embroi...	\$73.75	Paid – Check 15784
01/11/2023	20783	20230049	Snowbird Sweatshirts	\$1,048.41	Paid – Check 15784
01/17/2023	20858	20230063	Top Shelf	\$23.00	Paid – Check 15797
01/17/2023	20859	20230064	Seacoast S Sweatshirts...	\$188.50	Paid – Check 15797

Date	Inv. #	PO #	Nickname	Amount	Status
01/19/2023	20410	20230027	MULTIPLY ADDITION	\$347.71	Paid – Check 15784
01/19/2023	20890	20230070	Caviar and Bananas Che...	\$36.00	Paid – Check 15797
01/20/2023	20898	20221709	Robert Olesen - Irish ...	\$147.15	Paid – Check 15784
01/20/2023	20899	20230024	PARABLE DTF SLEEVES	\$12.00	Paid – Check 15784
01/23/2023	20927	20230085	Millers All Day - Egg ...	\$82.50	Paid – Check 15797
01/24/2023	20931	20230085	Millers All Day - Roun...	\$250.00	Paid – Check 15797
01/25/2023	20934	20230107	CSU Campus ambassador	\$49.12	Paid – Check 15797
01/25/2023	20935	20230102	Ritual Hats	\$750.00	Paid – Check 15797
01/25/2023	20936	20230102	Ritual Hats - Supplied...	\$250.00	Paid – Check 15797
01/25/2023	20937	20230097	NOBTS PREPARE HERE	\$272.41	Paid – Check 15797
01/25/2023	20938	20230095	NOBTS SEMINARY FOUNDAT...	\$488.63	Paid – Check 15797
01/25/2023	20939	Wint0123	W International Embroi...	\$111.00	Paid – Check 15797
01/30/2023	20978	20230124	Silver dollar DTF	\$112.00	Paid – Check 15797
01/30/2023	20979	20230113	Well Crafted Find your...	\$160.97	Paid – Check 15797
01/31/2023	20997	20230120	CSU Physicians Assista...	\$27.19	Paid – Check 15797
02/01/2023	21020	20230145	KENNER GROUP INDUSTRY ...	\$281.54	Paid – Check 15797
02/02/2023	21036	20230161	CSU Center for Persona...	\$31.50	Paid – Check 15797
02/02/2023	21037	20230162	SEBTS Messenger Bags	\$412.87	Paid – Check 15797
02/02/2023	21041	20221847	Resonac Embroidery	\$54.33	Paid – Check 15797
02/02/2023	21042	20230122	Top Shelf	\$30.37	Paid – Check 15797
02/03/2023	21054	20230166	WATERS EDGE DTF	\$304.18	Paid – Check 15797
02/08/2023	21103	20230183	CSU Physicians Assista...	\$206.25	Paid – Check 15797

Date	Inv. #	PO #	Nickname	Amount	Status
02/08/2023	21104	20230186	CSU Physicians Assista...	\$296.75	Paid – Check 15797
02/08/2023	21106	20230181	PARABLE KEY DTF	\$276.51	Paid – Check 15797
02/08/2023	21109	20230179	PARABLE KEY HATS	\$367.21	Paid – Check 15744
02/10/2023	21132	20230171	WELCH CONSTRUCTION	\$52.00	Paid – Check 15744
02/10/2023	21148	20230200	Water Mission	\$280.00	Paid – Other Payment for order #
02/11/2023	21150	20230209	LS3P BANDANAS	\$36.00	Paid – Check 15744
02/11/2023	21151	20230212	MT HOLLY DTF	\$296.00	Paid – Check 15744
02/12/2023	21157	20230195	Water Mission	\$172.00	Paid – Other Payment for order #
02/14/2023	21177	20230189	Water Mission	\$120.73	Paid – Check 15744
02/16/2023	21198	wint0123b	W International Embroi...	\$142.50	Paid – Check 15744
02/17/2023	21205	20230245	Caviar and Bananas Che...	\$60.00	Paid – Check 15744
02/17/2023	21206	20230231	West Shore Home	\$73.50	Paid – Check 15744
02/17/2023	21208	20230239	SEACOAST HATS	\$375.00	Paid – Check 15744
02/17/2023	21222	20230236	Snowbird Sweatshirts	\$2,425.22	Paid - Check 15744 (+1 more)
02/17/2023	21226	20230227	W INTERNATIONAL RIGGER...	\$50.00	Paid – Check 15744
02/21/2023	21260	20230035	CSU with Bucky	\$27.14	Paid – Check 15744
02/22/2023	21274	20230256	THE ORPHANS HANDS PATC...	\$488.33	Paid – Check 15744
02/23/2023	21301	20230257	HOPE SPRING BREAK DTF	\$173.25	Paid – Check 15744
02/23/2023	21302	20230268	SEACOAST KIDS DTF	\$100.00	Paid – Check 15744
02/24/2023	21312	20230281	Robert Olesen - Irish ...	\$165.00	Paid – Check 15744
02/24/2023	21317	20230274	Water Mission hats - 3...	\$172.00	Paid – Other Payment for order #
02/27/2023	21341	20230293	CSU Physicians Assista...	\$82.67	Paid – Check 15744

Date	Inv. #	PO #	Nickname	Amount	Status
02/27/2023	21346	20230300	CSU - Birdcage Logo Sh...	\$40.67	Paid – Check 15744
03/01/2023	21366	20230312	Cavalier Athletics	\$168.35	Paid – Check 15744
03/07/2023	21449	20230264	SEACOAST SUPPLIED PATC...	\$360.00	Paid - Check
03/07/2023	21451	wint0223	W International Embroi...	\$117.50	Paid – Check 15744
03/08/2023	21469	20230324	CSU - Birdcage Logo Sh...	\$52.50	Paid - Check
03/08/2023	21473	20230339	W International Hats	\$325.00	Paid - Check
03/09/2023	21483	20230351	CSU with Bucky	\$27.14	Paid - Check
03/09/2023	21484	20230352	CSU - Birdcage Logo Sh...	\$84.00	Paid - Check
03/10/2023	21508	20230347	ABOUT FACE PATCH HATS	\$48.00	Paid - Check
03/10/2023	21509	20230356	BURNT HICKORY DTF	\$162.00	Paid - Check
03/15/2023	21590	20230369	PICKLEBALL PATCH HATS ...	\$11.00	Paid - Check
03/16/2023	21595	20230367	W INTERNATIONAL RIGGER...	\$100.00	Paid - Check
03/16/2023	21596	20230363	PASTORS COLLECTIVE - C...	\$204.00	Paid - Check
03/16/2023	21600		heatpress patches only	\$3,920.00	Paid - Check (+1 more)
03/25/2023	21671	20230416	HUMMINGBIRD CLEANING D...	\$14.00	Paid – Check 157500
03/25/2023	21684	20230406	LOWCOUNTRY ARTIFICIAL ...	\$98.00	Paid – Check 157500
03/30/2023	21727	20230428	Gathering Church DTF O...	\$48.00	Paid – Check 157500
04/01/2023	21747	20230449	MULTIPLY ADDITION PATC...	\$152.50	Paid – Check 157500
04/01/2023	21748	20230452	DRAGON BOAT EMB AND DT...	\$483.50	Paid – Check 157500
04/04/2023	21798	20230475	SEACOAST S TOWELS	\$610.00	Paid – Check 157500
04/05/2023	21808	20230478	SEACOAST GROWTH COACH	\$120.00	Paid – Check 157500
04/05/2023	21810	20230479	SEACOAST HIKE HOODIES ...	\$675.00	Paid – Check 157500
04/05/2023	21811	20230466	RETREAT AT CHURCH CREE...	\$63.00	Paid – Check 157500
04/05/2023	21812	20230462	REDEEMED #1 PATCH HATS	\$120.00	Paid - Check 157500 (+1 more)
04/05/2023	21813	20230464	REDEEMED #2 PATCH HATS	\$120.00	Paid – Check 15765
04/05/2023	21814	20230465	REDEEMED #3 PATCH HATS	\$165.00	Paid – Check 15765

Date	Inv. #	PO #	Nickname	Amount	Status
04/10/2023	21858	20230514	West Shore Home	\$128.00	Paid – Check 15765
04/12/2023	21866	20230521	CSU College of Educati...	\$60.00	Paid – Check 15765
04/12/2023	21869	20230493	PASTORS COLLECTIVE	\$160.00	Paid – Check 15765
04/12/2023	21871	20230489	LIVE WELL HATS	\$169.00	Paid – Check 15765
04/14/2023	21882	wint0323	W International Embroi...	\$120.50	Paid – Check 15765
04/14/2023	21885	20230538	Millers All Day - Roun...	\$250.00	Paid – Check 15765
04/14/2023	21886	20230543	CSU - Birdcage Logo Sh...	\$10.50	Paid – Check 15765
04/15/2023	21903	20230545	77 & SUNNY	\$144.00	Paid – Check 15765
04/15/2023	21904	20230550	CHARLES PINKNEY ELEM D...	\$80.00	Paid – Check 15765
04/15/2023	21915	20230438	Nippitaty Patch Hats	\$132.00	Paid – Check 15765
04/15/2023	21916	20230533	MILLERS ALL DAY M HATS...	\$287.50	Paid – Check 15765
04/17/2023	21927	20230554	W International Hats	\$325.00	Paid – Check 15765
04/19/2023	21947	20230557	W LOGO PATCH SEW	\$91.50	Paid – Check 15765
04/19/2023	21948	20230565	Banks Patch Hats	\$320.00	Paid – Check 15765
04/20/2023	21967	20230542	CAMP HAPPY DAYS TOWELS	\$247.00	Paid – Check 15765
04/20/2023	21971	20230576	I WORK DTF	\$28.00	Paid – Check 15765
04/20/2023	21974	20230567	DRAGONS ON FIRE DTF	\$336.00	Paid - Check 15765 (+1 more)
04/22/2023	21995	20230585	POLISHED PEACH DTF	\$112.00	Paid – Check 15761
04/28/2023	22045	20230607	Elsewhere SHIRTS	\$96.00	Paid – Check 15761
05/03/2023	22075	20230634	MADRA PRID	\$162.50	Paid – Check 15761
05/04/2023	22097	20230632	WELCH HATS - DTF	\$75.00	Paid – Check 15761
05/04/2023	22098	20230632	WELCH HATS - SUPPLIED ...	\$62.50	Paid – Check 15761

Date	Inv. #	PO #	Nickname	Amount	Status
05/04/2023	22099	20230635	NOBTS	\$331.50	Paid – Check 15761
05/05/2023	22115	20230626	C12 DTF	\$517.50	Paid – Check 15761
05/05/2023	22118	20230622	NACCAP Sweatshirts	\$110.50	Paid – Check 15761
05/05/2023	22119	20230643	heatpress patches only	\$80.00	Paid – Check 15761
05/05/2023	22120	20230612	W INTERNATIONAL PATCH ...	\$275.00	Paid – Check 15761
05/07/2023	22134	20230648	CSU RYLA DTF	\$400.00	Paid – Check 15761
05/07/2023	22135	20230661	One of a Kind Beach To...	\$462.00	Paid – Check 15761
05/07/2023	22138	20230656	CSU Backpacks	\$75.00	Paid – Check 15761
05/07/2023	22144	20230669	Water Mission hats - 3...	\$243.75	Paid – Check 15761
05/09/2023	22162	20230680	Fence SC Embroidery	\$112.00	Paid – Check 15761
05/09/2023	22163	20230677	Fence SC Embroidery Ha...	\$96.00	Paid – Check 15761
05/09/2023	22166	wint0423	W International Embroi...	\$153.50	Paid – Check 15761
05/10/2023	22180	20230694	CSU - Birdcage Logo Sh...	\$119.00	Paid – Check 15761
05/11/2023	22193	20230707	CSU - Birdcage Logo Ga...	\$17.00	Paid – Check 15761
05/11/2023	22195	20230711	RYLA Embroidery	\$20.50	Paid – Check 15761
05/11/2023	22198	20230701	Waters Edge	\$162.50	Paid – Check 15761
05/12/2023	22200	20230687	CSU Backpacks	\$75.00	Paid – Check 15761
05/13/2023	22212	20230723	MILLERS ALL DAY M HATS...	\$575.00	Paid – Check 15761
05/13/2023	22220	20230710	BANKS CONSTRUCTION DTF	\$233.75	Paid – Check 15761
05/13/2023	22225	20230696	Drinx DTF	\$70.00	Paid – Check 15761
05/18/2023	22254	20230731	Carolina Park Elem DTF...	\$430.00	Paid – Check 15761
05/19/2023	22269	20230745	NOBTS ICONS	\$94.50	Paid – Check 15761

Date	Inv. #	PO #	Nickname	Amount	Status
05/19/2023	22281	20230749	Carolina Park Elem DTF...	\$10.00	Paid – Check 15761
05/24/2023	22321	20230769	CSU College of Nursing	\$21.00	Paid – Check 15761
05/24/2023	22323	20230771	CSU College of Nursing	\$42.00	Paid – Check 15761
05/24/2023	22324	20230778	Robert Olesen - Irish ...	\$60.00	Paid – Check 15761
05/24/2023	22325	20230773	Carolina Park Elem DTF...	\$140.00	Paid – Check 15761
05/24/2023	22329	20230761	CSU Supplied Patch Hat...	\$167.50	Paid – Check 15761
05/24/2023	22330	20230761	CSU EMBROIDERY Hats	\$505.75	Paid – Check 15761
05/26/2023	22344	20230787	Gathering Church DTF O...	\$96.00	Paid – Check 15761
05/27/2023	22355	20230797	SEACOAST KIDS CAMP - K...	\$350.00	Paid – Check 15761
05/27/2023	22359	20230812	Millers All Day Patch ...	\$235.00	Paid – Check 15761
05/28/2023	22370	20230800	NOBTS	\$770.00	Paid
05/29/2023	22373	pow0532A	W International heat p...	\$4.50	Paid
06/03/2023	22405	20230822	TWO CITIES CHURCH - TW...	\$331.46	Paid
06/03/2023	22410	20230828	W International Hats	\$325.00	Paid
06/04/2023	22419	20230835	ABOUT FACE PATCH HATS	\$48.00	Paid
06/04/2023	22421	20230839	Top Shelf - CCMF - Bar...	\$311.00	Paid
06/07/2023	22462	20230847	AW Anything Wood Beani...	\$60.00	Paid
06/07/2023	22463	20230847	AW Anything Wood DTF	\$288.00	Paid
06/07/2023	22464	20230845	MT HOLLY FALCONS DTF	\$60.00	Paid
06/10/2023	22517	20230852	CSU - Birdcage AND BUC...	\$42.00	Paid
06/10/2023	22518	20230861	Water Mission hats - 3...	\$292.50	Paid
06/10/2023	22519	20230865	Casual Crabbing Patch ...	\$412.50	Paid
06/13/2023	22547	20230853	CAMP HAPPY DAYS DTF	\$72.00	Paid
06/13/2023	22549	20230800	NOBTS - BACKORDER	\$5.00	Paid
06/13/2023	22550	20230863	Gifted and Talented Sa...	\$229.50	Paid
06/13/2023	22552	20230878	SLIPPERY ROCK DTF	\$20.00	Paid
06/13/2023	22553	wint0523	W International Embroi...	\$153.75	Paid
06/15/2023	22587	20230880	Seacoast - Dream Cente...	\$117.00	Paid
06/15/2023	22588	20230855	BUENA VISTA COLORADO D...	\$200.00	Paid
06/17/2023	22615	20230850	CAROLINA PARK DTF	\$14.00	Paid

Date	Inv. #	PO #	Nickname	Amount	Status
06/17/2023	22616	20230887	Snowbird Sweatshirts	\$1,100.00	Paid – Check 15720
06/17/2023	22617	20230905	NOBTS LEAVEL DTF LEFT ...	\$8.00	Paid
06/17/2023	22618	20230908	PALMETTO PHARM DTF	\$8.00	Paid
06/17/2023	22619	20230910	TEC EMBROIDERY	\$42.00	Paid
06/17/2023	22620	20230912	CL Burks Polos	\$147.00	Paid
06/17/2023	22621	20230914	Casual Crabbing Patch ...	\$200.00	Paid – Check 15720
06/17/2023	22622	20230926	KINGS TEAM	\$133.00	Paid – Check 15720
06/22/2023	22689	20230944	VIP MARKETING	\$136.50	Paid – Check 15720
06/28/2023	22742	20230949	Seacoast - Dream Cente...	\$70.00	Paid – Check 15720
07/01/2023	22772	20230990	SEACOAST SUPPLIED PATC...	\$17.50	Paid – Check 15720
07/01/2023	22783	20230973	CSU - Birdcage Logo G...	\$42.00	Paid – Check 15720
07/01/2023	22784	20230970	CSU - Birdcage Logo B...	\$23.00	Paid – Check 15720
07/08/2023	22848	20231009	SEACOAST SC	\$545.00	Paid – Check 15720
07/11/2023	22876	20231012	SEACOAST SUMMER CAMP P...	\$200.00	Paid – Check 15720
07/11/2023	22878	20231012	SEACOAST SUMMER CAMP E...	\$162.50	Paid – Check 15720
07/12/2023	22883	20230961	WOODLAWN HATS - EMB AN...	\$288.00	Paid – Check 15720
07/12/2023	22903	20231041	Snowbird Sweatshirts	\$365.00	Paid – Check 15720
07/12/2023	22906	20231029	CSU Physical Therapy w...	\$50.00	Paid – Check 15720
07/12/2023	22907	20231030	THE ORPHANS HANDS PATC...	\$432.00	Paid – Check 15720
07/14/2023	22927	20231048	ST JOHNS CAVS HATS	\$96.00	Paid – Check 15720
07/18/2023	22972	20231096	CAMP HAPPY DAYS TOWELS	\$576.00	Paid – Check 15720
07/19/2023	22989	wint0623	W International Embroi...	\$99.50	Paid – Check 15720
07/22/2023	23023	20231100	SEACOAST SUPPLIED PATC...	\$87.50	Paid – Check 15720
07/22/2023	23024	20231098	FISH LOCAL SUPPLIED PA...	\$72.00	Paid – Check 15720

Date	Inv. #	PO #	Nickname	Amount	Status
07/22/2023	23025	20231112	CSU PHYSICAL THERAPY A...	\$705.00	Paid – Check 15720
07/26/2023	23040	20231141	Millers All Day Patch ...	\$250.00	Paid – Check 15720
07/26/2023	23047	20231126	SEACOAST EDEN SWEATSHI...	\$593.75	Paid – Check 15720
07/26/2023	23048	20231134	Millers All Day - Roun...	\$250.00	Paid – Check 15720
07/29/2023	23080	20231121	ROYAL FINANCIAL HATS A...	\$161.25	Paid – Check 15720
07/29/2023	23084	20231164	SEBTS Hats AND SWEATSH...	\$132.00	Paid – Check 15720
07/29/2023	23087	20231167	SEACOAST - SMALL GROUP...	\$495.00	Paid - Check 15720 (+1 more)
07/29/2023	23089	20231220	MILLERS ALL DAY M HATS...	\$2,375.00	Paid - Other Credit for mis +1 more)
07/29/2023	23092	20231156	JAMES ISLAND ELEMENTAR...	\$950.00	Paid – Check 15759
07/29/2023	23093	20231179	BANKS CONSTRUCTION DTF	\$30.00	Paid – Check 15759
08/02/2023	23130	20231208	SOUTHERN PEEL DTF TEES	\$48.00	Paid – Check 15759
08/02/2023	23132	20231216	COMMONHOUSE SUPPLIED P...	\$125.00	Paid – Check 15759
08/02/2023	23150	wint0723A	W International Embroi...	\$71.00	Paid – Check 15759
08/02/2023	23151	20231187	W International Hats	\$500.00	Paid – Check 15759
08/04/2023	23178	20231230	CSU with Bucky	\$15.00	Paid – Check 15759
08/04/2023	23179	20231231	CSU - Birdcage Logo G...	\$15.00	Paid – Check 15759
08/04/2023	23180	20231234	CSU Physicians Assista...	\$75.00	Paid – Check 15759
08/05/2023	23189	20231226	SCHOOL COOLERS	\$104.00	Paid – Check 15759
08/08/2023	23206	20231100	SEACOAST SUPPLIED PATC...	\$25.00	Paid – Check 15759
08/09/2023	23218	20231244	SEACOAST SC	\$577.50	Paid – Check 15759
08/09/2023	23219	20231246	SEACOAST EDEN FLOURISH...	\$100.00	Paid – Check 15759
08/09/2023	23220	20231260	MULTIPLY ADDITION PATC...	\$15.00	Paid – Check 15759

Date	Inv. #	PO #	Nickname	Amount	Status
08/12/2023	23276	20231265	CSU - BUCCANEERS Hats	\$975.00	Paid – Check 15759
08/14/2023	23284	20231263 & 2 0231329	MOON RACER EMB	\$144.00	Paid – Check 15759
08/16/2023	23304	20231288	MCCORMICK TAX HATS DTF	\$36.00	Paid – Check 15759
08/16/2023	23305	20231282	SHEFFIELD CHURCH OF GO...	\$30.00	Paid – Check 15759
08/16/2023	23306	20231282	SHEFFIELD CHURCH OF GO...	\$60.00	Paid – Check 15759
08/19/2023	23343	20231276	ST JOHNS SUPPLIED PATC...	\$120.00	Paid – Check 15759
08/19/2023	23345	20231304	HOPE CHURCH HATS DTF	\$126.00	Paid – Check 15759
08/19/2023	23351	20231294	CONNEX ONE DTF	\$60.00	Paid – Check 15759
08/20/2023	23362	20231156	JAMES ISLAND ELEMENTAR...	\$20.00	Paid – Check 15759
08/23/2023	23385	20231330	SCHOOL COOLERS	\$56.00	Paid – Check 15759
08/23/2023	23386	20231337	PASTORS COLLECTIVE	\$447.50	Paid – Check 15759
08/23/2023	23387	20231341	CSU with Bucky	\$40.00	Paid – Check 15759
08/23/2023	23389	20231358	MT HOLLY ELEMENTARY DT...	\$60.00	Paid – Check 15759
08/23/2023	23391	20231366	PARABLE BAGS	\$125.00	Paid – Check 15759
08/26/2023	23444	20231384	CSU PHYSICAL THERAPY L...	\$61.50	Paid - Check 15759 (+1 more)
08/26/2023	23445	20231387	WATERS EDGE DTF TOTE	\$187.50	Paid – Check 15743
08/26/2023	23447	20231391	CSU with Bucky	\$120.00	Paid – Check 15743
08/26/2023	23448	20231396	CSU College of Nursing	\$15.00	Paid – Check 15743
08/26/2023	23449	20231392	WATERS EDGE ROMAN EMBR...	\$310.25	Paid – Check 15743
08/30/2023	23491	20231411	Caviar and Bananas Pat...	\$90.00	Paid – Check 15743
08/30/2023	23492	20231401	CSU - Birdcage Logo G...	\$130.00	Paid – Check 15743
09/01/2023	23512	20231417	CANNON LAW	\$72.00	Paid – Check 15743

Date	Inv. #	PO #	Nickname	Amount	Status
09/06/2023	23552	20231454	CSU - Birdcage Logo G...	\$61.00	Paid – Check 15743
09/06/2023	23553	20231460 20 231456	CSU with Bucky	\$60.00	Paid – Check 15743
09/09/2023	23591	20231478	CSU PHYSICAL THERAPY L...	\$50.00	Paid – Check 15743
09/09/2023	23593	20231485	SOUTHERN PEEL DTF TEES	\$48.00	Paid – Check 15743
09/09/2023	23594	20231483	CONNEX ONE DTF	\$60.00	Paid – Check 15743
09/09/2023	23595	20231474	CSU Campus ambassador	\$120.00	Paid – Check 15743
09/10/2023	23603	20231461	WATERS EDGE WINDBREAKE...	\$195.00	Paid – Check 15743
09/10/2023	23604	20231472	CSU - ROTC - Airforce	\$218.50	Paid – Check 15743
09/10/2023	23609	20231465	Water Mission hats - 3...	\$350.00	Paid – Check 15743
09/13/2023	23651	20231488	HOLY CITY DIVAS LIVE D...	\$285.00	Paid – Check 15743
09/13/2023	23656	20231500	MARSH HEN MILL SUPPLIE...	\$187.50	Paid – Check 15743
09/13/2023	23660	20231492	CHARLESTON BEER WEEK S...	\$250.00	Paid – Check 15743
09/13/2023	23666	20231498	CAMP PI DTF	\$110.00	Paid – Check 15743
09/14/2023	23676	wint0823	W International Embroi...	\$113.50	Paid – Check 15743
09/16/2023	23686	20231506 20 231438	CANE BAY COBRAS DTF	\$30.00	Paid – Check 15743
09/19/2023	23714	20231529	WATERS EDGE WINDBREAKE...	\$375.00	Paid – Check 15743
09/20/2023	23719	20231527	SEACOAST CHURCH	\$128.00	Paid – Check 15743
09/20/2023	23726	20231525	SEACOAST CHURCH	\$182.00	Paid – Check 15743
09/20/2023	23730	20231547	PROVISION POLOS	\$325.00	Paid – Check 15743
09/26/2023	23791	20231561	SEACOAST HATS	\$375.00	Paid – Check 15743
09/26/2023	23792	20231567	LADSON ELEMENTARY DTF	\$30.00	Paid – Check 15743
09/26/2023	23796	20231550	WEST SHORE HOMIES DTF	\$30.00	Paid – Check 15743

Date	Inv. #	PO #	Nickname	Amount	Status
09/26/2023	23802	20231555	NOBTS LEAVELL COLLEGE ...	\$155.00	Paid – Check 15743
09/26/2023	23803	20231558	CSU - ROTC - Airforce	\$218.50	Paid – Check 15743
10/01/2023	23857	20231588	PROVISION 1/4 ZIPS	\$160.00	Paid – Check 15743
10/01/2023	23862	20231582	John Henry Designs	\$60.00	Paid – Check 15743
10/04/2023	23881	20231599	WATERS EDGE ROMAN EMBR...	\$96.00	Paid – Check 15743
10/07/2023	23916	20231592	CSU BUCKY NEW 2024	\$30.00	Paid – Check 15743
10/07/2023	23917	20231593	CSU - Birdcage Logo G...	\$121.00	Paid – Check 15743
10/07/2023	23918	20231605	CONNEX ONE DTF	\$60.00	Paid – Check 15743
10/07/2023	23919	20231603	CSU - DEWEY CENTER	\$48.00	Paid – Check 15743
10/07/2023	23920	20231612	Water Mission hats - 3...	\$385.00	Paid – Check 15743
10/10/2023	23960	20231618	CSU with OLD Bucky	\$30.00	Paid – Check 15743
10/11/2023	23980	20231651	The Midnight City Patc...	\$125.00	Paid – Check 15743
10/11/2023	23981	20231655	CSU Science and Math	\$65.00	Paid – Check 15743
10/11/2023	23982	20231632	LETTERMAN JACKETS	\$340.00	Paid – Check 15743
10/11/2023	23983	20231624	CSU Physicians Assista...	\$594.00	Paid – Check 15743
10/14/2023	24031	20231671	OAKLAND CHURCH DTF	\$100.00	Paid – Check 15743
10/14/2023	24032	20231678	OAKLAND CHURCH DTF	\$85.00	Paid – Check 15743
10/14/2023	24033	20231674	OAKLAND CHURCH DTF	\$216.00	Paid – Check 15743
10/14/2023	24034	20231683	WATERS EDGE CHURCH FLA...	\$198.25	Paid – Check 15743
10/17/2023	24048	20231672	OAKLAND CHURCH DTF	\$200.00	Paid – Check 15743
10/18/2023	24069	20231700	CHARLESTON BEER WEEK S...	\$70.00	Paid – Check 15743
10/18/2023	24072	20231705	Mount Holly Elementary...	\$90.00	Paid – Check 15743

Date	Inv. #	PO #	Nickname	Amount	Status
10/18/2023	24073	20231669	Detyens Shipyard	\$72.00	Paid – Check 15743
10/18/2023	24074	20231628	Zuma	\$120.00	Paid – Check 15743
10/23/2023	24123	20231846	CSU AMBASSADOR FF DTF	\$290.00	Paid – Check 15743
10/23/2023	24124	20231715	TWO CITIES CG SWEATSHI...	\$828.00	Paid - Check 15743 (+1 more)
10/25/2023	24135	20231736	CAVS 3D HATS	\$232.00	Paid – Check 15743
10/25/2023	24140	20231740	CSU Physicians Assista...	\$108.00	Paid – Check 15743
10/25/2023	24141	20231724	CSU - Birdcage Logo G...	\$80.00	Paid – Check 15743
10/30/2023	24212	20231737	MARSH HEN MILL SUPPLIE...	\$370.00	Paid – Check 15776
10/31/2023	24225	20231760	MUSC LOWVELO	\$445.00	Paid – Check 15776
11/01/2023	24245	20231774	The Brick SWEATSHIRTS	\$100.00	Paid – Check 15776
11/04/2023	24260	20231789	Center for faith and c...	\$48.00	Paid – Check 15776
11/05/2023	24303	20231806	SALT 3D HATS	\$172.00	Paid – Check 15776
11/05/2023	24304	20231804	SALT SUPPLIED PATCH AN...	\$163.00	Paid – Check 15776
11/05/2023	24305	20231818	TWO CITITES THE RESIDE...	\$307.50	Paid – Check 15776
11/05/2023	24306	20231790	SEBTS CFC PATCHED ITEM...	\$520.00	Paid – Check 15776
11/07/2023	24310	wint1023	W International Embroi...	\$269.75	Paid – Check 15776
11/07/2023	24319	20231821	AWAKEN CHURCH	\$100.00	Paid – Check 15776
11/08/2023	24332	20231824	Charles Pinckney DTF	\$258.32	Paid – Check 15776
11/15/2023	24430	20231840	CROSSROADS PATCH AND E...	\$912.50	Paid – Check 15776
11/15/2023	24431	20231853 20 231855	CSU Physicians Assista...	\$552.00	Paid – Check 15776
11/15/2023	24432	20231864	BECKHAM NUMBERS ONLY	\$120.00	Paid - Check 15776 (+1 more)
11/15/2023	24433	20231867	John Henry Designs - B...	\$82.00	Paid – Check 15703

Date	Inv. #	PO #	Nickname	Amount	Status
11/15/2023	24434	20231873	MARSH HEN MILL SUPPLIE...	\$250.00	Paid – Check 15703
11/22/2023	24471	20231880	Gaulart & Maliclet Hat...	\$345.00	Paid – Check 15703
11/22/2023	24472	20231901	HERE TO SERVE DTF	\$60.00	Paid – Check 15703
11/28/2023	24398	20231839	TABOT SWEATS DTF	\$38.00	Paid – Check 15776
12/03/2023	24555	20231945	BE INTENTIONAL	\$60.00	Paid – Check 15703
12/04/2023	24569	20231914	The Brick SWEATSHIRTS	\$30.00	Paid – Check 15703
12/04/2023	24570	20231926	Millers All Day - Roun...	\$500.00	Paid – Check 15703
12/05/2023	24584	20231970	CAROLINA PARK ELEMENTA...	\$666.00	Paid – Check 15703
12/05/2023	24585	20231972	PARABLE PATCHES AND EM...	\$495.50	Paid – Check 15703
12/08/2023	24624	20231942	LOOPY SEACOAST DESIGNS	\$252.25	Paid – Check 15703
12/13/2023	24675	20231986	PROVISION BAGS	\$75.00	Paid – Check 15703
12/13/2023	24676	20231947	CITADEL STRENGTH DTF	\$150.00	Paid – Check 15703
12/13/2023	24677	20232013	JAMES ISLAND ELEMENTAR...	\$30.00	Paid – Check 15703
12/13/2023	24678	20232010	CSU - Birdcage AND BUC...	\$105.00	Paid – Check 15703
12/13/2023	24679	20232022	MARSH HEN MILL SUPPLIE...	\$125.00	Paid – Check 15703
12/13/2023	24680	20232020	MARSH HEN MILL SUPPLIE...	\$125.00	Paid – Check 15703
12/13/2023	24681	20232031	MARSH HEN MILL SUPPLIE...	\$60.00	Paid – Check 15703
12/13/2023	24682	20232029	MARSH HEN MILL SUPPLIE...	\$45.00	Paid – Check 15703
12/13/2023	24683	20232024	MARSH HEN MILL SUPPLIE...	\$100.00	Paid – Check 15703
12/17/2023	24705	20232018	SEACOAST CHURCH COVERS	\$90.00	Paid – Check 15703
12/18/2023	24711	wint1123	W International Embroi...	\$69.00	Paid – Check 15703
12/19/2023	24724	20232017	CSU Physicians Assista...	\$30.00	Paid – Check 15703

Date	Inv. #	PO #	Nickname	Amount	Status
12/23/2023	24755	20232061	Oyster Bay Patch Hats	\$120.00	Paid – Check 15703
12/23/2023	24756	20232076 - B	NOBTS - ICONS ONLY	\$128.00	Paid – Check 15703
12/23/2023	24757	20232076-A	NOBTS - BAPTIST THEOLO...	\$172.25	Paid – Check 15703
12/23/2023	24758	20232076-C	NOBTS LEAVELL COLLEGE ...	\$348.75	Paid – Check 15703
12/23/2023	24764	20232084	LAING BASKETBALL DTF	\$520.00	Paid – Check 15703