

Category	Item Code #	Name	Size	Units	Price Effective	Non-SPA Case Cost	Price Change	Split Bottle Available?	Split Bottle Cost	Bottle Price Change	Bottle Cost	Status Indicator
TEQUILA	89230	1800 ANEJO TEQUILA	750ml	6	8/1/2025	199.96	24.99	False	33.33	4.16	0.00	Bailment
WHISKY - SCOTCH	4000	ABERFELDY 12 YR SINGLE MALT SCOTCH WHISK	750ml	6	8/1/2025	239.95	-12.84	False	39.99	-2.15	0.00	Bailment
RUM	43028	ADMIRAL NELSON'S SPICED RUM	1.75L	6	8/1/2025	87.15	0.49	False	14.53	0.08	0.00	Bailment
WHISKEY - RYE	27189	BASIL HAYDEN'S DARK RYE WHISKEY	750ml	6	8/1/2025	226.07	18.41	False	37.69	3.07	0.00	Bailment
WHISKEY - STR BOURBON	22492	BIB & TUCKER DOUBLE CHAR BOURBON WHISKE	750ml	6	8/1/2025	221.20	-44.42	False	36.87	-7.41	0.00	Bailment
WHISKEY - STR BOURBON	16814	BIB & TUCKER SMALL BATCH BOURBON WHISKE	750ml	6	8/1/2025	221.20	-44.42	False	36.87	-7.41	0.00	Bailment
TEQUILA	88528	CANTERA NEGRA REPOSADO TEQUILA	750ml	6	8/1/2025	235.62	-30.00	False	39.28	-5.00	0.00	Bailment
TEQUILA	87277	CANTERA NEGRA SILVER TEQUILA	750ml	6	8/1/2025	191.17	-30.01	False	31.87	-5.00	0.00	Bailment
TEQUILA	87306	CAZADORES BLANCO TEQUILA WHITE	750ml	12	8/1/2025	230.66	-20.44	False	19.23	-1.71	0.00	Bailment
TEQUILA	89121	CAZADORES REPOSADO GOLD TEQUILA	750ml	12	8/1/2025	230.66	-20.44	False	19.23	-1.71	0.00	Bailment
LIQUEURS AND CORDIALS	64145	DISARONNO AMARETTO	1L	6	8/1/2025	166.63	9.05	False	27.77	1.51	0.00	Bailment
LIQUEURS AND CORDIALS	64138	DISARONNO AMARETTO	1.75L	6	8/1/2025	289.60	30.23	False	48.26	5.03	0.00	Bailment
LIQUEURS AND CORDIALS	64136	DISARONNO AMARETTO	750ml	12	8/1/2025	302.10	17.38	False	25.18	1.46	0.00	Bailment
LIQUEURS AND CORDIALS	64135	DISARONNO AMARETTO	375ml	12	8/1/2025	168.78	8.68	False	14.07	0.72	0.00	Bailment
SPRKLNG, CHMPGNE, ETC.	745620	DOMAINE STE. MICHELLE BRUT	750ml	12	8/1/2025	170.37	17.76	False	14.20	1.48	0.00	Bailment
RED WINE	462508	DUCKHORN CABERNET SAUVIGNON NAPA VALLE	750ml	12	8/1/2025	577.01	-35.70	False	48.09	-2.97	0.00	Bailment
MERLOT	462510	DUCKHORN MERLOT NAPA VALLEY	750ml	12	8/1/2025	505.61	-11.47	False	42.13	-0.96	0.00	Bailment
CABERNET SAUVIGNON	468100	FRANCISCAN ESTATE CABERNET SAUVIGNON	750ml	12	8/1/2025	132.78	-4.29	False	11.07	-0.36	0.00	Bailment
SPRKLNG, CHMPGNE, ETC.	707325	FREIXENET CORDON NEGRO X-DRY	750ml	12	8/1/2025	149.13	0.14	False	12.43	0.01	0.00	Bailment
VODKA	34433	GREY GOOSE IMPORTED VODKA	750ml	12	8/1/2025	230.66	-20.43	False	19.23	-1.69	0.00	Bailment
VODKA	34605	GREY GOOSE LA POIRE FLAVORED VODKA	750ml	6	8/1/2025	115.33	-8.81	False	19.23	-1.46	0.00	Bailment
VODKA	34267	GREY GOOSE LE CITRON FLAVORED VODKA	750ml	6	8/1/2025	115.33	-8.81	False	19.23	-1.46	0.00	Bailment
VODKA	34436	GREY GOOSE VODKA L'ORANGE	750ml	6	8/1/2025	115.33	-8.81	False	19.23	-1.46	0.00	Bailment
CHARDONNAY	282730	HOB NOB CHARDONNAY VIN DE PAYS D'OC	750ml	12	8/1/2025	114.44	8.86	False	9.54	0.74	0.00	Bailment
PINOT NOIR	282736	HOB NOB PINOT NOIR VIN DE PAYS D'OC	750ml	12	8/1/2025	114.44	8.86	False	9.54	0.74	0.00	Bailment
WHISKEY - BLENDED	74740	HOCHSTADTER'S SLOW AND LOW ROCK & RYE	750ml	6	8/1/2025	102.18	-21.34	False	17.03	-3.56	0.00	Bailment
TEQUILA	88549	HORNITOS PLATA SILVER TEQUILA	375ml	12	8/1/2025	111.36	-8.51	False	9.29	-0.70	0.00	Bailment
TEQUILA	89834	HORNITOS REPOSADO GOLD TEQUILA	375ml	12	8/1/2025	111.36	-8.51	False	9.29	-0.70	0.00	Bailment
WHISKEY - TENNESSEE	26823	JACK DANIELS BLACK LABEL	200ml	48	8/1/2025	255.79	14.89	False	5.33	0.31	0.00	Bailment
LIQUEURS AND CORDIALS	86676	JACK DANIELS TENNESSEE HONEY LIQUEUR	200ml	48	8/1/2025	255.79	14.89	False	5.33	0.31	0.00	Bailment
WHISKEY - STR BOURBON	19017	JEFFERSON'S OCEAN AGED AT SEA 90 PROOF	750ml	6	8/1/2025	368.44	-25.06	False	61.42	-4.17	0.00	Bailment
WHISKEY - STR BOURBON	19029	JIM BEAM BLACK REPLICA	375ml	12	8/1/2025	137.04	18.13	False	11.42	1.50	0.00	Bailment
WHISKEY - STR BOURBON	19027	JIM BEAM BLACK STRAIGHT BOURBON WHISKEY 1L	1L	12	8/1/2025	332.14	36.83	False	27.67	3.06	0.00	Bailment
WHISKEY - STR BOURBON	19026	JIM BEAM BLACK STRAIGHT BOURBON WHISKEY 750ml	750ml	12	8/1/2025	276.83	27.72	False	23.08	2.31	0.00	Bailment
WHISKEY - STR BOURBON	19028	JIM BEAM BLACK STRAIGHT BOURBON WHISKEY 1.75L	1.75L	6	8/1/2025	230.68	9.18	False	38.45	1.53	0.00	Bailment
WHISKEY - BLENDED	27408	JIM BEAM HONEY WHISKEY	50ml	120	8/1/2025	158.54	73.35	False	1.32	0.62	0.00	Bailment
VODKA	33489	KHORTY TSA PLATINUM UKRAINE VODKA	750ml	12	8/1/2025	101.44	-10.51	False	8.45	-0.89	0.00	Bailment
VODKA	33490	KHORTY TSA PLATINUM UKRAINE VODKA	1.75L	6	8/1/2025	90.96	-2.55	False	15.17	-0.42	0.00	Bailment
LIQUEURS AND CORDIALS	65426	LICOR 43 LIQUEUR	750ml	12	8/1/2025	239.91	1.00	False	20.00	0.09	0.00	Bailment
SPRKLNG, CHMPGNE, ETC.	729155	MARTINI & ROSSI ASTI SPUMANTE	750ml	12	8/1/2025	116.34	-21.03	False	9.69	-1.75	0.00	Bailment
SPRKLNG, CHMPGNE, ETC.	729160	MARTINI & ROSSI ASTI SPUMANTE	1.5L	6	8/1/2025	82.73	-31.61	False	13.79	-5.27	0.00	Bailment
PINOT GRIS/PINOT GRIGIO	370188	MEZZACORONA PINOT GRIGIO	1.5L	6	8/1/2025	89.06	-8.55	False	14.85	-1.41	0.00	Bailment
WHISKEY - STR BOURBON	19941	OLD BARDSTOWN 90	750ml	12	8/1/2025	232.77	-28.05	False	19.40	-2.34	0.00	Bailment
CHARDONNAY	420676	OYSTER BAY CHARDONNAY MARLBOROUGH	750ml	12	8/1/2025	159.92	9.92	False	13.33	0.83	0.00	Bailment
PINOT GRIS/PINOT GRIGIO	420688	OYSTER BAY PINOT GRIGIO HAWKE'S BAY	750ml	12	8/1/2025	159.92	9.92	False	13.33	0.83	0.00	Bailment
PINOT NOIR	420683	OYSTER BAY PINOT NOIR MARLBOROUGH	750ml	12	8/1/2025	177.68	9.83	False	14.80	0.81	0.00	Bailment
ROSE / BLUSH WINE	420684	OYSTER BAY ROSE MARLBOROUGH	750ml	12	8/1/2025	159.92	9.92	False	13.33	0.83	0.00	Bailment
SAUVIGNON BLNC/FUME BL	420686	OYSTER BAY SAUVIGNON BLANC MARLBOROUGH	750ml	12	8/1/2025	159.92	9.92	False	13.33	0.83	0.00	Bailment
CABERNET SAUVIGNON	495150	PEPPERWOOD GROVE CABERNET SAUVIGNON	750ml	12	8/1/2025	81.03	-12.13	False	6.74	-1.03	0.00	Bailment
PINOT NOIR	495160	PEPPERWOOD GROVE PINOT NOIR	750ml	12	8/1/2025	81.03	-12.13	False	6.74	-1.03	0.00	Bailment
PINOT GRIS/PINOT GRIGIO	388779	SANTI APOSTOLI PINOT GRIGIO	750ml	12	8/1/2025	142.23	8.28	False	11.84	0.68	0.00	Bailment
CABERNET SAUVIGNON	507996	SIMPLE LIFE CABERNET SAUVIGNON	750ml	12	8/1/2025	119.93	-23.58	False	10.00	-1.97	0.00	Bailment
CHARDONNAY	617503	SIMPLE LIFE CHARDONNAY	750ml	12	8/1/2025	119.93	-23.58	False	10.00	-1.97	0.00	Bailment
PINOT NOIR	507993	SIMPLE LIFE PINOT NOIR	750ml	12	8/1/2025	119.93	-23.58	False	10.00	-1.97	0.00	Bailment
LIQUEURS AND CORDIALS	66836	ST GERMAIN FRENCH LIQUEUR (ELDERFLOWER)	750ml	6	8/1/2025	152.71	-17.01	False	25.46	-2.83	0.00	Bailment
LIQUEURS AND CORDIALS	68868	ST. BRENDAN'S SALTED CARAMEL IRISH CREME	750ml	12	8/1/2025	155.83	23.04	False	12.99	1.92	0.00	Bailment
PINOT GRIS/PINOT GRIGIO	376970	VILLA POZZI PINOT GRIGIO (SICILIA)	750ml	12	8/1/2025	123.38	8.92	False	10.28	0.74	0.00	Bailment
WHISKEY - STR BOURBON	22215	WOODFORD RESERVE KENTUCKY STRAIGHT BO	750ml	12	8/1/2025	373.31	9.60	False	31.11	0.79	0.00	Bailment
WHISKEY - STR BOURBON	22241	WOODFORD RESERVE KENTUCKY STRAIGHT MA	750ml	6	8/1/2025	186.15	4.79	False	31.03	0.80	0.00	Bailment
WHISKEY - STR BOURBON	27130	WOODFORD RESERVE KENTUCKY STRAIGHT RYE	750ml	6	8/1/2025	186.15	4.79	False	31.03	0.80	0.00	Bailment
WHISKEY - KENTUCKY	22257	WOODFORD RESERVE STRAIGHT WHEAT	750ml	6	8/1/2025	186.15	4.79	False	31.03	0.80	0.00	Bailment
LTO - Limited Time Offer	100600	WOODFORD RESERVE W/MINT JULEP CUP LTO	750ml	6	8/1/2025	186.15	4.79	False	31.03	0.80	0.00	Bailment
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