

Category	Item Code	Name	Size	Units	Price Effectiv	Non-SPA Case Cost	Price Change	Split Bottle A	Split Bottl	Bottle Price	Bottle Cos	Status Indicator	
WHISKEY - STR BOURBON	86471	AMADOR DBL BRL WHEAT BOURBON & CHARDONNAY	750ml	6	6/1/2025	198.91	7.36	False	33.16	1.24	0.00	Bailment	
CHARDONNAY	547122	BLACK BOX CHARDONNAY	500ml	12	6/1/2025	42.77	1.00	False	3.57	0.08	0.00	Bailment	
RUM	44347	CALYPSO SILVER RUM	1L	12	6/1/2025	74.21	-2.15	False	6.18	-0.19	0.00	Bailment	
RUM	64270	CANEROCK SPICED RUM	750ml	6	6/1/2025	115.47	-33.37	False	19.25	-5.56	0.00	Bailment	
MOSCATO WHITE	359029	CASTELLO DEL POGGIO MOSCATO PAVIA	750ml	12	6/1/2025	115.38	8.80	False	9.61	0.73	0.00	Bailment	
PINOT GRIS/PINOT GRIGIO	359039	CASTELLO DEL POGGIO PINOT GRIGIO	750ml	12	6/1/2025	115.38	8.80	False	9.61	0.73	0.00	Bailment	
RED WINE	359035	CASTELLO DEL POGGIO SWEET RED	750ml	12	6/1/2025	115.38	8.80	False	9.61	0.73	0.00	Bailment	
ROSE / BLUSH WINE	359442	CASTELLO DEL POGGIO SWEET ROSE	750ml	12	6/1/2025	115.38	8.80	False	9.61	0.73	0.00	Bailment	
PINOT NOIR	278275	DOMAINE DE LA MOTTE PINOT NOIR	750ml	12	6/1/2025	101.70	-32.88	False	8.47	-2.74	0.00	Bailment	
RED WINE	408899	DON RAMON TINTO RED	750ml	12	6/1/2025	77.07	-24.36	False	6.42	-2.04	0.00	Bailment	
TEQUILA	89301	DORADO GOLD TEQUILA	1L	12	6/1/2025	110.30	6.04	False	9.19	0.50	0.00	Bailment	
BRANDY	73755	E & J APPLE BRANDY	750ml	12	6/1/2025	110.69	-9.22	False	9.23	-0.76	0.00	Bailment	
LIQUEURS AND CORDIALS	73762	E & J PEACH (BRANDY W/PEACH LIQUEUR)	750ml	12	6/1/2025	110.69	-9.22	False	9.23	-0.76	0.00	Bailment	
BRANDY	73780	E & J VANILLA (BRANDY W/VANILLA LIQUEUR)	750ml	12	6/1/2025	110.69	-9.22	False	9.23	-0.76	0.00	Bailment	
BRANDY	52593	E & J VS BRANDY	200ml	24	6/1/2025	67.71	-9.26	False	2.83	-0.38	0.00	Bailment	
BRANDY	52596	E & J VS BRANDY	750ml	12	6/1/2025	110.69	-9.22	False	9.23	-0.76	0.00	Bailment	
BRANDY	52594	E & J VS BRANDY	375ml	24	6/1/2025	107.83	-8.56	False	4.50	-0.36	0.00	Bailment	
BRANDY	52598	E & J VS BRANDY	1.75L	6	6/1/2025	115.33	-4.63	False	19.22	-0.78	0.00	Bailment	
BRANDY	52595	E & J VS BRANDY (TRAVELER)	750ml	12	6/1/2025	110.69	-9.22	False	9.23	-0.76	0.00	Bailment	
WHISKEY - BLENDED	85665	ELVIS MIDNIGHT SNACK FLAVORED WHISKEY	750ml	6	6/1/2025	111.07	-17.50	False	18.51	-2.92	0.00	Bailment	
SAUVIGNON BLNC/FUME BLNC	562570	EMMOLO SAUVIGNON BLANC	750ml	12	6/1/2025	158.81	-13.76	False	13.24	-1.14	0.00	Bailment	
TEQUILA	87619	ESPOLON BLANCO TEQUILA	750ml	12	6/1/2025	275.58	-23.14	False	22.98	-1.92	0.00	Bailment	
TEQUILA	87623	ESPOLON BLANCO TEQUILA	1.75L	6	6/1/2025	275.66	-23.28	False	45.95	-3.88	0.00	Bailment	
TEQUILA	89286	ESPOLON REPOSADO TEQUILA	750ml	12	6/1/2025	303.27	-23.14	False	25.28	-1.93	0.00	Bailment	
TEQUILA	89890	ESPOLON REPOSADO TEQUILA	1.75L	6	6/1/2025	298.69	-9.49	False	49.78	-1.59	0.00	Bailment	
TEQUILA	88550	HORNITOS PLATA SILVER TEQUILA	200ml	24	6/1/2025	119.76	1.48	False	4.99	0.06	0.00	Bailment	
TEQUILA	89832	HORNITOS REPOSADO GOLD TEQUILA	200ml	24	6/1/2025	119.76	1.48	False	4.99	0.06	0.00	Bailment	
CABERNET SAUVIGNON	479469	KRUTZ FAMILY CELLARS MAGNOLIA CABERNET SAUVIGNON	750ml	12	6/1/2025	243.60	0.64	False	20.30	0.05	0.00	Bailment	
CHARDONNAY	582026	KRUTZ MAGNOLIA CHARDONNAY	750ml	12	6/1/2025	243.60	0.64	False	20.30	0.05	0.00	Bailment	
WHISKY - CANADIAN	13933	MERCER AND PRINCE CANADIAN WHISKEY	700ml	6	6/1/2025	115.34	-32.31	False	19.23	-5.37	0.00	Bailment	
RED WINE	418802	MOSEN CLETO CRIANZA	750ml	12	6/1/2025	85.82	-25.18	False	7.15	-2.09	0.00	Bailment	
RUM	45217	MR. BOSTON LIGHT RUM	1L	12	6/1/2025	74.21	-2.15	False	6.18	-0.19	0.00	Bailment	
TEQUILA	88984	PADRE AZUL REPOSADO TEQUILA	750ml	6	6/1/2025	346.35	-142.74	False	57.73	-23.79	0.00	Bailment	
BRANDY	53214	PAUL MASSON GRANDE AMBER BRANDY	375ml	24	6/1/2025	101.16	-6.68	False	4.22	-0.28	0.00	Bailment	
BRANDY	53213	PAUL MASSON GRANDE AMBER BRANDY	200ml	24	6/1/2025	62.88	-4.84	False	2.62	-0.21	0.00	Bailment	
BRANDY	53203	PAUL MASSON GRANDE AMBER VSOP BRANDY	200ml	24	6/1/2025	62.88	-4.84	False	2.62	-0.21	0.00	Bailment	
COGNAC, ARMAGNAC	76378	PAUL MASSON ICE BRANDY	375ml	24	6/1/2025	101.16	-6.68	False	4.22	-0.28	0.00	Bailment	
BRANDY	56767	PAUL MASSON MANGO GRANDE AMBER BRANDY	375ml	24	6/1/2025	101.16	-6.68	False	4.22	-0.28	0.00	Bailment	
BRANDY	56195	PAUL MASSON PEACH GRAND AMBER BRANDY	375ml	24	6/1/2025	101.16	-6.68	False	4.22	-0.28	0.00	Bailment	
BRANDY	56797	PAUL MASSON PINEAPPLE GRAND AMBER BRANDY	375ml	24	6/1/2025	101.16	-6.68	False	4.22	-0.28	0.00	Bailment	
BRANDY	56804	PAUL MASSON RED BERRY GRAND AMBER BRANDY	375ml	24	6/1/2025	101.16	-6.68	False	4.22	-0.28	0.00	Bailment	
WHITE WINE	814578	PETER VELLA CRISP WHITE	5L	4	6/1/2025	54.26	-2.67	False	13.56	-0.68	0.00	Bailment	
ROSE / BLUSH WINE	674000	PETER VELLA DELICIOUS BLUSH	5L	4	6/1/2025	54.26	-2.67	False	13.56	-0.68	0.00	Bailment	
RED WINE	814575	PETER VELLA DELICIOUS RED	5L	4	6/1/2025	54.26	-2.67	False	13.56	-0.68	0.00	Bailment	
SANGRIA	891002	PETER VELLA MOSCATO SANGRIA	5L	4	6/1/2025	54.26	-2.67	False	13.56	-0.68	0.00	Bailment	
SANGRIA	891004	PETER VELLA PINK MOSCATO SANGRIA	5L	4	6/1/2025	54.26	-2.67	False	13.56	-0.68	0.00	Bailment	
SANGRIA	891000	PETER VELLA SANGRIA	5L	4	6/1/2025	54.26	-2.67	False	13.56	-0.68	0.00	Bailment	
RED WINE	814577	PETER VELLA SWEET RED	5L	4	6/1/2025	54.26	-2.67	False	13.56	-0.68	0.00	Bailment	
COGNAC, ARMAGNAC	48996	PIERRE FERRAND AMBRE	750ml	6	6/1/2025	215.00	-58.79	False	35.83	-9.81	0.00	Bailment	
LIQUEURS AND CORDIALS	66122	PIERRE FERRAND DRY CURACAO (ORANGE)	750ml	6	6/1/2025	128.32	-39.64	False	21.39	-6.60	0.00	Bailment	
RUM	42396	PLANTERAY 3 STAR JAMAICA/BARBADOS/TRNDD WHITE RUM	750ml	6	6/1/2025	87.71	-27.98	False	14.62	-4.67	0.00	Bailment	
RUM	42851	PLANTERAY EXTRA OLD 20YR ANNIVERSAY RUM	750ml	6	6/1/2025	264.67	-61.39	False	44.11	-10.24	0.00	Bailment	
RUM	42849	PLANTERAY GRAND TERROR 5YR BARBADOS	750ml	6	6/1/2025	122.62	-31.32	False	20.43	-5.24	0.00	Bailment	
RUM	43533	PLANTERAY O.F.T.D OVERPROOF DARK RUM	1L	6	6/1/2025	145.78	-46.12	False	24.29	-7.69	0.00	Bailment	
RUM	42395	PLANTERAY ORIGINAL DARK TRINIDAD&TOBAGO	750ml	6	6/1/2025	87.23	-28.46	False	14.55	-4.74	0.00	Bailment	
RUM	76892	PLANTERAY PINEAPPLE STIGGINS FANCY 1824	750ml	6	6/1/2025	109.44	-39.40	False	18.24	-6.57	0.00	Bailment	
MOSCATO WHITE	377190	PRIMO AMORE MOSCATO IGT	750ml	12	6/1/2025	133.18	8.82	False	11.10	0.73	0.00	Bailment	
MALBEC	499452	RED SCHOONER MALBEC	750ml	12	6/1/2025	274.83	-112.08	False	22.91	-9.33	0.00	Bailment	
COGNAC, ARMAGNAC	49066	REMY MARTIN LOUIS XIII	700ml	1	6/1/2025	3,331.02	-74.07	False	3,331.02	-74.07	0.00	Bailment	
ROSE / BLUSH WINE	294360	ROSE GOLD ROSE COTES DE PROVENCE	750ml	12	6/1/2025	172.23	-41.68	False	14.35	-3.48	0.00	Bailment	
VODKA	34747	STOLICHNAYA 80 VODKA	1L	12	6/1/2025	239.89	9.87	False	19.98	0.81	0.00	Bailment	
VODKA	34748	STOLICHNAYA 80 VODKA	1.75L	6	6/1/2025	159.94	14.32	False	26.67	2.40	0.00	Bailment	
VODKA	34786	STOLICHNAYA BLUEBERI VODKA	750ml	12	6/1/2025	195.47	18.78	False	16.30	1.58	0.00	Bailment	
VODKA	34713	STOLICHNAYA CITROS VODKA	750ml	12	6/1/2025	195.47	18.78	False	16.30	1.58	0.00	Bailment	
VODKA	34736	STOLICHNAYA OHRANJ VODKA	750ml	12	6/1/2025	195.47	18.78	False	16.30	1.58	0.00	Bailment	
VODKA	34870	STOLICHNAYA RAZBERI VODKA	750ml	12	6/1/2025	195.47	18.78	False	16.30	1.58	0.00	Bailment	
VODKA	34880	STOLICHNAYA VANILLA VODKA	750ml	12	6/1/2025	195.47	18.78	False	16.30	1.58	0.00	Bailment	
RIESLING (WHITE/JOHANN)	329794	SUN GARDEN GERMAN RIESLING	750ml	12	6/1/2025	86.49	-31.52	False	7.21	-2.63	0.00	Bailment	
VODKA	38411	SVEDKA 100 PROOF VODKA	1.75L	6	6/1/2025	100.48	17.99	False	16.75	3.00	0.00	Bailment	
CHARDONNAY	630827	SYCAMORE LANE CHARDONNAY	1.5L	6	6/1/2025	56.00	-0.64	False	9.34	-0.10	0.00	Bailment	
VODKA	39806	TAAKA APPLE VODKA	750ml	12	6/1/2025	72.29	-0.54	False	6.03	-0.04	0.00	Bailment	
VODKA	40714	TAAKA FRUIT PUNCH VODKA	750ml	12	6/1/2025	72.29	-1.47	False	6.03	-0.11	0.00	Bailment	
VODKA	40589	TAAKA PEACH VODKA	750ml	12	6/1/2025	72.29	-0.54	False	6.03	-0.04	0.00	Bailment	
VODKA	40040	TAAKA PINEAPPLE VODKA	750ml	12	6/1/2025	72.29	-0.54	False	6.03	-0.04	0.00	Bailment	
VODKA	41785	TAAKA PINK LEMONADE VODKA	750ml	12	6/1/2025	72.29	-0.54	False	6.03	-0.04	0.00	Bailment	
VODKA	38066	TAAKA VODKA 80	750ml	12	6/1/2025	72.29	-0.54	False	6.03	-0.04	0.00	Bailment	

VODKA	38063	TAAKA VODKA 80	200ml	48	6/1/2025	81.84	-1.47	False	1.71	-0.03	0.00	Bailment		
VODKA	38076	TAAKA VODKA 80 (PET)	750ml	12	6/1/2025	72.29	-0.54	False	6.03	-0.04	0.00	Bailment		
VODKA	40726	TAAKA WHIPPED CREAM VODKA	750ml	12	6/1/2025	72.29	-0.54	False	6.03	-0.04	0.00	Bailment		
WHISKY - SCOTCH	6316	TOMATIN SINGLE MALT 12 YEAR OLD	750ml	6	6/1/2025	202.19	13.90	False	33.71	2.32	0.00	Bailment		
WHISKY - STR BOURBON	24997	TRAVELLER WHISKEY BLEND NO 40	1.75L	6	6/1/2025	323.02	-22.08	False	53.84	-3.68	0.00	Bailment		
CABERNET SAUVIGNON	517019	UNSHACKLED CABERNET SAUVIGNON CALIFORNIA	750ml	12	6/1/2025	231.40	-0.49	False	19.29	-0.03	0.00	Bailment		
RED WINE	517020	UNSHACKLED RED	750ml	12	6/1/2025	229.85	-0.49	False	19.16	-0.03	0.00	Bailment		
COGNAC, ARMAGNAC	49463	WHITE X COGNAC	750ml	6	6/1/2025	72.96	-203.91	False	12.16	-33.99	0.00	Bailment		
SAUVIGNON BLNC/FUME BLNC	737340	ZONIN PROSECCO SPARKLING WINE	187ml	24	6/1/2025	75.66	4.73	False	3.16	0.20	0.00	Bailment		
SPRKLNG, CHMPGNE, ETC.	737350	ZONIN PROSECCO SPARKLING WINE	750ml	12	6/1/2025	124.33	8.86	False	10.36	0.74	0.00	Bailment		
				0		0.00	0.00		0.00	0.00	0.00			