

Item Category	Item Code #	Name	Size	Units	Price Effective	Non-SPA Case Cost	Price Change	Non-SPA Bottle Cost	Split Bottle Available?	Bottle Price Cha	Status Indicator
WHISKY - SCOTCH	4096	ARDBEG 10 YEAR	750ml	6	11/1/2020	266.65	22.27	44.43	False	3.70	Bailment
TEQUILA	87278	CASA DRAGONES BLANCO PURO AGAVE A	750ml	3	11/1/2020	186.27	-141.52	62.10	False	-47.17	Bailment
ROSE / BLUSH WINE	649150	CHARLES & CHARLES ROSE	750ml	12	11/1/2020	111.35	-17.14	9.29	False	-1.42	Bailment
LIQUEURS AND CORDIALS	64696	CHARTREUSE GREEN LIQUEUR	750ml	12	11/1/2020	487.16	0.00	41.61	True	0.25	Bailment
COGNAC, ARMAGNAC	47787	COURVOISIER V S COGNAC	1L	12	11/1/2020	396.87	9.22	34.08	True	1.78	Bailment
COGNAC, ARMAGNAC	47786	COURVOISIER V S COGNAC	750ml	12	11/1/2020	304.61	9.25	25.39	False	0.77	Bailment
BRANDY	47788	COURVOISIER V S COGNAC	1.75L	6	11/1/2020	323.05	4.62	53.84	False	0.76	Bailment
COGNAC, ARMAGNAC	47775	COURVOISIER VSOP COGNAC	375ml	12	11/1/2020	197.09	21.49	16.43	False	1.78	Bailment
COGNAC, ARMAGNAC	47776	COURVOISIER VSOP COGNAC	750ml	12	11/1/2020	406.13	18.48	34.85	True	1.54	Bailment
PINOT GRIS/PINOT GRIGIO	559002	CRAFTERS UNION PINOT GRIGIO (CAN)	375ml	12	11/1/2020	42.78	-17.13	3.56	False	-1.43	Bailment
RED WINE	458916	CRAFTERS UNION RED BLEND (CAN)	375ml	12	11/1/2020	42.78	-17.13	3.56	False	-1.43	Bailment
ROSE / BLUSH WINE	650780	CRAFTERS UNION ROSE (CAN)	375ml	12	11/1/2020	42.78	-17.13	3.56	False	-1.43	Bailment
WHITE WINE	770370	DARKHORSE SPARKLING BRUT	750ml	12	11/1/2020	85.63	-8.56	7.13	False	-0.72	Bailment
RED WINE	462349	DRY CREEK "THE MARINER"	750ml	6	11/1/2020	222.17	13.38	37.02	False	2.23	Bailment
CABERNET SAUVIGNON	462310	DRY CREEK CABERNET SAUVIGNON	750ml	12	11/1/2020	248.78	23.65	20.74	False	1.98	Bailment
SAUVIGNON BLNC/FUME BLNC	562180	DRY CREEK FUME BLANC	750ml	12	11/1/2020	133.21	11.35	11.11	False	0.95	Bailment
WHISKEY OTHER	64904	FIREBALL CINNAMON WHISKY PET	1.75L	6	11/1/2020	111.91	-0.02	18.65	False	0.00	Bailment
ROSE / BLUSH WINE	281236	FLEUR DE MER ROSE	750ml	12	11/1/2020	171.38	0.05	14.28	False	0.00	Bailment
CABERNET SAUVIGNON	466271	FLIP FLOP CABERNET SAUVIGNON	1.5L	6	11/1/2020	34.92	-0.41	5.81	False	-0.09	Bailment
CHARDONNAY	565371	FLIP FLOP CHARDONNAY	1.5L	6	11/1/2020	34.92	-0.41	5.81	False	-0.09	Bailment
MOSCATO WHITE	565377	FLIP FLOP MOSCATO	1.5L	6	11/1/2020	34.92	-0.41	5.81	False	-0.09	Bailment
PINOT GRIS/PINOT GRIGIO	565373	FLIP FLOP PINOT GRIGIO	1.5L	6	11/1/2020	34.92	-0.41	5.81	False	-0.09	Bailment
WHISKEY - TENNESSEE	26586	GENTLEMAN JACK	750ml	12	11/1/2020	268.71	0.00	22.41	False	-1.00	Bailment
CABERNET SAUVIGNON	473585	HEAVYWEIGHT CABERNET SAUVIGNON 16	750ml	12	11/1/2020	103.00	8.76	8.59	False	0.73	Bailment
WHISKEY - IRISH	65416	JAMESON COLD BREW	750ml	6	11/1/2020	129.18	23.07	21.54	False	3.86	Bailment
WHISKY - SCOTCH	5362	JOHN BARR RESERVE (BLACK)	750ml	12	11/1/2020	184.51	-55.38	15.39	False	-4.61	Bailment
WHISKY - SCOTCH	5360	JOHN BARR RESERVE(BLACK)	1.75L	6	11/1/2020	152.25	-78.47	25.37	False	-13.09	Bailment
CABERNET SAUVIGNON	478100	JORDAN CABERNET SAUVIGNON	750ml	12	11/1/2020	482.68	31.30	41.24	True	2.63	Bailment
CHARDONNAY	579750	JORDAN CHARDONNAY	750ml	12	11/1/2020	286.33	12.11	24.86	True	1.00	Bailment
TEQUILA	87410	JOSE CUERVO ESPECIAL SILVER	1.75L	6	11/1/2020	189.18	1.83	31.54	False	0.31	Bailment
TEQUILA	89198	JOSE CUERVO ESPECIAL TEQUILA GOLD	1.75L	6	11/1/2020	189.18	1.83	31.54	False	0.31	Bailment
LIQUEURS AND CORDIALS	67528	KAHLUA COFFEE	1.75L	6	11/1/2020	207.65	4.62	34.61	False	0.77	Bailment
VODKA	34449	KETEL ONE CITROEN VODKA	750ml	12	11/1/2020	211.18	-19.44	18.61	True	-1.62	Bailment
VODKA	75165	KETEL ONE CUCUMBER & MINT	750ml	12	11/1/2020	211.18	-19.44	18.61	True	-1.62	Bailment
VODKA	75183	KETEL ONE PEACH & ORANGE BLOSSOM	750ml	12	11/1/2020	211.18	-19.44	18.61	True	-1.62	Bailment
VODKA	34458	KETEL ONE VODKA	1.75L	6	11/1/2020	188.99	-18.66	31.50	False	-3.11	Bailment
VODKA	34456	KETEL ONE VODKA	750ml	12	11/1/2020	211.18	-19.44	17.61	False	-1.62	Bailment
WHISKEY - STR BOURBON	19226	KNOB CREEK	750ml	6	11/1/2020	166.09	4.61	27.68	False	0.76	Bailment
WHISKEY - STR BOURBON	19228	KNOB CREEK	1.75L	6	11/1/2020	313.81	13.85	52.30	False	2.31	Bailment
WHISKEY - RYE	27048	KNOB CREEK RYE WHISKEY	750ml	6	11/1/2020	166.09	4.61	27.68	False	0.76	Bailment
WHISKEY - STR BOURBON	19235	KNOB CREEK SINGLE BARREL RESERVE	750ml	6	11/1/2020	253.81	23.09	42.30	False	3.85	Bailment
SPRKLNG, CHMPGNE, ETC.	728792	LA MARCA PROSECCO WHITE	375ml	12	11/1/2020	94.20	-8.52	7.85	False	-0.72	Bailment
WHISKEY - STR BOURBON	19486	MAKER'S MARK 46	750ml	6	11/1/2020	175.34	-9.25	29.23	False	-1.54	Bailment
CABERNET SAUVIGNON	485410	MCMANIS FAMILY CABERNET SAUVIGNON	750ml	12	11/1/2020	111.37	-0.03	9.29	False	0.00	Bailment
BRANDY	66296	REMY MARTIN "V" GRAPE BRANDY	750ml	6	11/1/2020	184.57	16.82	30.77	False	2.80	Bailment
BRANDY	66293	REMY MARTIN "V" GRAPE BRANDY	375ml	12	11/1/2020	184.52	18.46	15.39	False	1.55	Bailment
COGNAC, ARMAGNAC	49084	REMY MARTIN 1738 ACCORD ROYAL COGN	375ml	12	11/1/2020	290.67	4.61	24.23	False	0.38	Bailment
COGNAC, ARMAGNAC	49083	REMY MARTIN 1738 ACCORD ROYAL COGN	200ml	24	11/1/2020	319.72	9.24	13.32	False	0.38	Bailment
COGNAC, ARMAGNAC	49086	REMY MARTIN 1738 ACCORD ROYAL COGN	750ml	6	11/1/2020	263.03	4.61	43.84	False	0.77	Bailment
COGNAC, ARMAGNAC	48725	REMY MARTIN LOUIS XIII COGNAC	750ml	1	11/1/2020	2,994.56	153.84	2,994.56	False	153.84	Bailment
COGNAC, ARMAGNAC	49377	SALIGNAC V S	1L	12	11/1/2020	295.36	46.21	24.61	False	3.85	Bailment
COGNAC, ARMAGNAC	49378	SALIGNAC V S	1.75L	6	11/1/2020	239.96	23.05	39.99	False	3.83	Bailment
COGNAC, ARMAGNAC	49376	SALIGNAC V S	750ml	12	11/1/2020	239.93	18.49	20.01	False	1.55	Bailment
COGNAC, ARMAGNAC	49373	SALIGNAC V S	200ml	24	11/1/2020	154.19	17.06	6.42	False	0.71	Bailment
COGNAC, ARMAGNAC	49374	SALIGNAC V S	375ml	12	11/1/2020	128.57	12.83	10.72	False	1.08	Bailment
RED WINE	507911	SIMI REBEL CASK RED BLEND AGED IN RY	750ml	12	11/1/2020	137.06	-34.27	11.43	False	-2.85	Bailment
CABERNET SAUVIGNON	511030	STAGS' LEAP WINERY CABERNET SAUV	750ml	12	11/1/2020	455.08	0.00	37.92	False	-1.00	Bailment
VODKA	40653	TAAKA COCONUT VODKA	750ml	12	11/1/2020	73.76	0.27	6.16	False	0.03	Bailment

GIN	28905	THE BOTANIST ISLAY DRY GIN	750ml	6	11/1/2020	198.42	9.24	33.08	False	1.55 Bailment
PINOT NOIR	517010	UNDERWOOD PINOT NOIR	750ml	12	11/1/2020	109.63	-3.82	9.13	False	-0.32 Bailment
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