

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
CHARDONNAY	279570	BERNIER CHARDONNAY	750ml	12	11/1/2023	138.13	10.20	False		11.51	0.86	0.00 Bailment
WHISKY - SCOTCH	9368	100 PIPERS	1.75L	6	11/1/2023	106.12	1.01	False		17.69	0.16	0.00 Bailment
WHISKEY - STR BOURBON	21236	1792 SMALL BATCH BOURBON	750ml	6	11/1/2023	147.65	4.61	False		24.62	0.78	0.00 Bailment
TEQUILA	87182	818 ANEJO 100% AGAVE TEQUILA	750ml	6	11/1/2023	266.62	-33.35	False		44.45	-5.56	0.00 Bailment
TEQUILA	87194	818 BLANCO 100% AGAVE TEQUILA	750ml	6	11/1/2023	177.73	-29.92	False		29.64	-4.97	0.00 Bailment
TEQUILA	87181	818 REPOSADO 100% AGAVE TEQUILA	750ml	6	11/1/2023	222.18	-31.63	False		37.04	-5.27	0.00 Bailment
VODKA	35354	ABSOLUT MANGO FLAVORED VODKA	750ml	12	11/1/2023	203.21	7.21	False		16.93	0.59	0.00 Bailment
LIQUEURS AND CORDIALS	64083	ALIZE DE FRANCE (GOLD)	750ml	6	11/1/2023	92.27	14.62	False		15.39	2.45	0.00 Bailment
LIQUEURS AND CORDIALS	64191	ALIZE MIDNIGHT	750ml	6	11/1/2023	92.27	16.22	False		15.39	2.70	0.00 Bailment
LIQUEURS AND CORDIALS	64028	ALIZE PINEAPPLE LIQUEUR	750ml	6	11/1/2023	92.27	14.62	False		15.39	2.45	0.00 Bailment
LIQUEURS AND CORDIALS	64085	ALIZE RED PASSION	750ml	6	11/1/2023	92.27	14.62	False		15.39	2.45	0.00 Bailment
LIQUEURS AND CORDIALS	64187	ALIZE STRAWBERRY	750ml	6	11/1/2023	92.27	16.22	False		15.39	2.70	0.00 Bailment
RED WINE	345992	ANTINORI VILLA TUSCANO RED	750ml	12	11/1/2023	222.13	17.77	False		18.51	1.49	0.00 Bailment
WHISKY - CANADIAN	11588	BLACK VELVET RESERVE PREMIUM SIPPING	1.75L	6	11/1/2023	119.97	5.62	False		20.00	0.94	0.00 Bailment
RED WINE	354315	CAPARZO SANGIOVESE	750ml	12	11/1/2023	169.50	33.92	False		14.12	2.83	0.00 Bailment
CABERNET SAUVIGNON	451750	CARNIVOR CABERNET SAUVIGNON CALIFORNIA	750ml	12	11/1/2023	102.78	-8.56	False		8.57	-0.70	0.00 Bailment
ZINFANDEL	451752	CARNIVOR ZINFANDEL CALIFORNIA	750ml	12	11/1/2023	102.78	-8.56	False		8.57	-0.70	0.00 Bailment
RUM	43451	DON Q COCO COCONUT RUM	750ml	12	11/1/2023	130.43	5.57	False		10.87	0.46	0.00 Bailment
RUM	43426	DON Q CRISTAL RUM	750ml	12	11/1/2023	130.43	3.83	False		10.87	0.32	0.00 Bailment
RUM	43428	DON Q CRISTAL RUM	1.75L	6	11/1/2023	112.22	7.65	False		18.71	1.27	0.00 Bailment
RUM	43427	DON Q CRISTAL RUM	1L	12	11/1/2023	126.55	2.24	False		10.54	0.19	0.00 Bailment
RUM	43601	DON Q PINA (PINEAPPLE)	750ml	12	11/1/2023	130.43	3.83	False		10.87	0.32	0.00 Bailment
WHITE WINE	581620	ERATH PINOT GRIS OREGON	750ml	12	11/1/2023	142.13	-6.14	False		11.84	-0.50	0.00 Bailment
TEQUILA	89519	ESPOLON ANEJO GOLD TEQUILA	750ml	6	11/1/2023	193.80	-13.85	False		32.31	-2.30	0.00 Bailment
TEQUILA	87619	ESPOLON BLANCO WHITE TEQUILA	750ml	12	11/1/2023	299.72	-23.27	False		24.98	-1.94	0.00 Bailment
TEQUILA	89286	ESPOLON REPOSADO GOLD TEQUILA	750ml	12	11/1/2023	327.41	-14.04	False		27.29	-1.17	0.00 Bailment
SPRKLNG, CHMPGNE, ETC.	727287	FREIXENET PROSECCO	750ml	12	11/1/2023	131.84	-23.99	False		10.99	-2.00	0.00 Bailment
SPRKLNG, CHMPGNE, ETC.	727277	FREIXENET PROSECCO ROSE	750ml	12	11/1/2023	131.84	-23.99	False		10.99	-2.00	0.00 Bailment
TEQUILA	88549	HORNITOS PLATA SILVER TEQUILA	375ml	12	11/1/2023	111.42	8.66	False		9.28	0.72	0.00 Bailment
TEQUILA	89834	HORNITOS REPOSADO GOLD TEQUILA	375ml	12	11/1/2023	111.42	8.66	False		9.28	0.72	0.00 Bailment
CABERNET SAUVIGNON	479469	KRUTZ FAMILY CELLARS MAGNOLIA CABERNET SAUVIGNON	750ml	12	11/1/2023	238.86	8.93	False		19.89	0.73	0.00 Bailment
PINOT NOIR	479467	KRUTZ FAMILY CELLARS MAGNOLIA PINOT NOIR	750ml	12	11/1/2023	243.96	14.03	False		20.33	1.17	0.00 Bailment
RED WINE	284458	LA VIEILLE FERME RED BIB	3L	6	11/1/2023	175.61	49.40	False		29.27	8.23	0.00 Bailment
ROSE / BLUSH WINE	284457	LA VIEILLE FERME ROSE	750ml	12	11/1/2023	113.65	11.22	False		9.47	0.93	0.00 Bailment
WHITE WINE	284455	LA VIEILLE FERME WHITE	1.5L	6	11/1/2023	116.39	10.77	False		19.40	1.80	0.00 Bailment
CHARDONNAY	568907	LIVINGSTON CELLARS CHARDONNAY	3L	4	11/1/2023	54.26	1.42	False		13.57	0.36	0.00 Bailment
ROSE / BLUSH WINE	656830	LIVINGSTON CELLARS RED ROSE	3L	4	11/1/2023	54.26	1.42	False		13.57	0.36	0.00 Bailment
TEQUILA	86024	LUNAZUL BLANCO TEQUILA	375ml	12	11/1/2023	119.94	9.23	False		10.00	0.77	0.00 Bailment
TEQUILA	88731	LUNAZUL REPOSADO TEQUILA	375ml	12	11/1/2023	119.94	9.23	False		10.00	0.77	0.00 Bailment
RED WINE	419500	MARQUES CACERES RIOJA RED	750ml	12	11/1/2023	208.26	46.23	False		17.34	3.85	0.00 Bailment
ROSE / BLUSH WINE	288240	MIRAVAL ROSE	750ml	12	11/1/2023	251.73	23.07	False		20.98	1.93	0.00 Bailment
ROSE / BLUSH WINE	288244	MIRAVAL STUDIO ROSE	750ml	12	11/1/2023	177.06	16.30	False		14.74	1.34	0.00 Bailment
SAUVIGNON BLNC/FUME BLNC	418710	MOHUA SAUVIGNON BLANC MARLBOROUGH	750ml	12	11/1/2023	160.57	23.71	False		13.38	1.98	0.00 Bailment
WHISKY - SCOTCH	5844	MONKEY SHOULDER BLENDED MALT SCOTCH WHISKEY	1.75L	6	11/1/2023	336.87	13.84	False		56.15	2.31	0.00 Bailment
TEQUILA	89577	MONTEZUMA GOLD TEQUILA	1L	12	11/1/2023	108.32	11.56	False		9.02	0.96	0.00 Bailment
ROSE / BLUSH WINE	955212	OLD SOUTH BAYOU BLUSH MUSCADINE	750ml	12	11/1/2023	93.51	5.10	False		7.79	0.42	0.00 Bailment
MUSCADINE	955222	OLD SOUTH BLUE BAYOU MUSCADINE	750ml	12	11/1/2023	93.51	5.10	False		7.79	0.42	0.00 Bailment
MUSCADINE	915982	OLD SOUTH MISS SCARLETT SWEET RED	750ml	12	11/1/2023	93.51	5.10	False		7.79	0.42	0.00 Bailment
MUSCADINE	955232	OLD SOUTH SOUTHERN BELLE MUSCADINE	750ml	12	11/1/2023	93.51	5.10	False		7.79	0.42	0.00 Bailment
MUSCADINE	955242	OLD SOUTH SWEET MAGNOLIA MUSCADINE	750ml	12	11/1/2023	93.51	5.10	False		7.79	0.42	0.00 Bailment
MUSCADINE	955252	OLD SOUTH SWEET NOBLE MUSCADINE	750ml	12	11/1/2023	104.98	6.37	False		8.74	0.52	0.00 Bailment
DESSERT WINES - OTHER	92674	OMARA'S IRISH COUNTRY CREAM	750ml	12	11/1/2023	118.37	12.75	False		9.87	1.07	0.00 Bailment
RED WINE	420864	PADRILLOS MALBEC	750ml	12	11/1/2023	151.45	22.24	False		12.62	1.85	0.00 Bailment
PINOT NOIR	493000	PARDUCCI PINOT NOIR CALIFORNIA	750ml	12	11/1/2023	133.01	7.63	False		11.09	0.64	0.00 Bailment
CABERNET SAUVIGNON	516737	PARDUCCI TRUE GRIT RSV CAB SAUV MENDOCINO	750ml	12	11/1/2023	182.53	12.45	False		15.21	1.04	0.00 Bailment
RED WINE	290890	PERRIN COTES DU RHONE VILLAGES RED	750ml	12	11/1/2023	180.51	42.06	False		15.04	3.50	0.00 Bailment
VODKA	34748	STOLICHNAYA 80 VODKA	1.75L	6	11/1/2023	146.62	-17.76	False		24.44	-2.97	0.00 Bailment
WHISKEY - STR BOURBON	21878	VERY OLD BARTON 86	1.75L	6	11/1/2023	119.96	7.83	False		20.00	1.30	0.00 Bailment
WHISKEY - STR BOURBON	21876	VERY OLD BARTON 86	750ml	12	11/1/2023	119.91	12.00	False		10.00	1.00	0.00 Bailment
RED WINE	284460	VIEILLE FERME COTES DU VENTOUX	1.5L	6	11/1/2023	116.39	10.77	False		19.40	1.80	0.00 Bailment
WHISKEY - KENTUCKY	22102	WILD TURKEY LONGBRANCH	750ml	6	11/1/2023	184.56	-13.85	False		30.76	-2.32	0.00 Bailment
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