

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
WHISKEY - STR BOURBON	21235	1792 SMALL BATCH	375ml	12	9/1/2025	154.20	8.57	False	12.85	0.70	0.00	Bailment
WHISKEY - STR BOURBON	21236	1792 SMALL BATCH BOURBON	750ml	6	9/1/2025	138.42	-9.23	False	23.08	-1.53	0.00	Bailment
HOLIDAY ITEMS	102326	ABSOLUT ORIGINAL W/ 2 MARTINI GLASSES	750ml	6	9/1/2025	93.51	-11.03	False	15.59	-1.83	0.00	Bailment
LIQUEURS AND CORDIALS	64083	ALIZE DE FRANCE (GOLD)	750ml	6	9/1/2025	107.40	15.49	False	17.89	2.57	0.00	Bailment
LIQUEURS AND CORDIALS	65656	ALIZE GRAPE	750ml	6	9/1/2025	107.40	16.13	False	17.89	2.67	0.00	Bailment
LIQUEURS AND CORDIALS	64028	ALIZE PINEAPPLE LIQUEUR	750ml	6	9/1/2025	107.40	16.13	False	17.89	2.67	0.00	Bailment
LIQUEURS AND CORDIALS	64085	ALIZE RED PASSION	750ml	6	9/1/2025	107.40	16.13	False	17.89	2.67	0.00	Bailment
LIQUEURS AND CORDIALS	64187	ALIZE STRAWBERRY	750ml	6	9/1/2025	107.40	16.13	False	17.89	2.67	0.00	Bailment
SPRKLNG, CHMPGNE, ETC.	741205	ANDRE PINEAPPLE MIMOSA	375ml	12	9/1/2025	35.19	-3.30	False	2.92	-0.29	0.00	Bailment
SPRKLNG, CHMPGNE, ETC.	741207	ANDRE STRAWBERRY MIMOSA	375ml	12	9/1/2025	35.19	-3.30	False	2.92	-0.29	0.00	Bailment
RED WINE	344455	BANFI CHIANTI CLASSICO	750ml	12	9/1/2025	161.73	9.55	False	13.48	0.81	0.00	Bailment
CHIANTI	344460	BANFI CHIANTI CLASSICO RESERVE (DOCG)	750ml	12	9/1/2025	187.52	1.05	False	15.62	0.08	0.00	Bailment
CHIANTI	344458	BANFI CHIANTI SUPERIORE	750ml	12	9/1/2025	127.51	9.63	False	10.63	0.81	0.00	Bailment
SANGRIA	869945	BAREFOOT SANGRIA	750ml	12	9/1/2025	69.49	-3.28	False	5.79	-0.27	0.00	Bailment
WHITE WINE	809130	BAREFOOT APPLE FRUIT-SCATO	750ml	12	9/1/2025	69.49	-3.28	False	5.79	-0.27	0.00	Bailment
OTHER FRUIT WINES	809148	BAREFOOT BLUEBERRY FRUIT-SCATO	750ml	12	9/1/2025	69.49	-3.28	False	5.79	-0.27	0.00	Bailment
CHARDONNAY	544100	BAREFOOT BUTTERY CHARDONNAY CALIFORNIA	750ml	12	9/1/2025	69.49	-3.28	False	5.79	-0.27	0.00	Bailment
CABERNET SAUVIGNON	402536	BAREFOOT CABERNET SAUVIGNON ARGENTINA	750ml	12	9/1/2025	69.49	-3.28	False	5.79	-0.27	0.00	Bailment
CHARDONNAY	544075	BAREFOOT CALIFORNIA CHARDONNAY	750ml	12	9/1/2025	69.49	-3.28	False	5.79	-0.27	0.00	Bailment
MERLOT	442575	BAREFOOT MERLOT CALIFORNIA	750ml	12	9/1/2025	69.49	-3.28	False	5.79	-0.27	0.00	Bailment
MOSCATO WHITE	544109	BAREFOOT MOSCATO CALLIFORNIA	750ml	12	9/1/2025	69.49	-3.28	False	5.79	-0.27	0.00	Bailment
WHITE WINE	809132	BAREFOOT PEACH FRUIT-SCATO	750ml	12	9/1/2025	69.49	-3.28	False	5.79	-0.27	0.00	Bailment
WHITE WINE	809152	BAREFOOT PINEAPPLE FRUIT- SCATO	750ml	12	9/1/2025	69.49	-3.28	False	5.79	-0.27	0.00	Bailment
MOSCATO WHITE	642110	BAREFOOT PINK MOSCATO CALIFORNIA	750ml	12	9/1/2025	69.49	-3.28	False	5.79	-0.27	0.00	Bailment
PINOT GRIS/PINOT GRIGIO	544078	BAREFOOT PINOT GRIGIO CALIFORNIA	750ml	12	9/1/2025	69.49	-3.28	False	5.79	-0.27	0.00	Bailment
PINOT NOIR	443253	BAREFOOT PINOT NOIR CALIFORNIA	750ml	12	9/1/2025	69.49	-3.28	False	5.79	-0.27	0.00	Bailment
MOSCATO RED	442562	BAREFOOT RED MOSCATO CALIFORNIA	750ml	12	9/1/2025	69.49	-3.28	False	5.79	-0.27	0.00	Bailment
RIESLING (WHITE/JOHANN)	544115	BAREFOOT RIESLING CALIFORNIA	750ml	12	9/1/2025	69.49	-3.28	False	5.79	-0.27	0.00	Bailment
ROSE / BLUSH WINE	642106	BAREFOOT ROSE CALIFORNIA	750ml	12	9/1/2025	69.49	-3.28	False	5.79	-0.27	0.00	Bailment
SAUVIGNON BLNC/FUME BLNC	544092	BAREFOOT SAUVIGNON BLANC	750ml	12	9/1/2025	69.49	-3.28	False	5.79	-0.27	0.00	Bailment
WHITE WINE	809134	BAREFOOT STRAWBERRY FRUIT-SCATO	750ml	12	9/1/2025	69.49	-3.28	False	5.79	-0.27	0.00	Bailment
RED WINE	443275	BAREFOOT SWEET RED BLEND CALIFORNIA	750ml	12	9/1/2025	69.49	-3.28	False	5.79	-0.27	0.00	Bailment
WHITE WINE	809142	BAREFOOT WATERMELON FRUIT SCATO	750ml	12	9/1/2025	69.49	-3.28	False	5.79	-0.27	0.00	Bailment
WHITE ZINFANDEL	642100	BAREFOOT WH ZINFANDEL CALIFORNIA	750ml	12	9/1/2025	69.49	-3.28	False	5.79	-0.27	0.00	Bailment
HOLIDAY ITEMS	57070	BENCHMARK EGG NOG	750ml	12	9/1/2025	91.22	-1.00	False	7.62	-0.07	0.00	Bailment
HOLIDAY ITEMS	57065	BENCHMARK EGG NOG	1.75L	6	9/1/2025	91.25	-0.99	False	15.22	-0.16	0.00	Bailment
HOLIDAY ITEMS	100245	BOMBAY SAPPHIRE GIFT TIN	750ml	6	9/1/2025	115.33	7.98	False	19.23	1.34	0.00	Bailment
SPRKLNG, CHMPGNE, ETC.	701905	BOUVET BRUT SPARKLING	750ml	12	9/1/2025	168.01	7.01	False	14.00	0.58	0.00	Bailment
COCKTAILS	57376	BUZZBALLZ BIGGIES BERRY CHERRY LIMEADE	1.75L	3	9/1/2025	50.75	-4.60	False	16.92	-1.53	0.00	Bailment
COCKTAILS	57578	BUZZBALLZ BIGGIES STRAWBERRY RITA	1.75L	3	9/1/2025	50.75	-4.60	False	16.92	-1.53	0.00	Bailment
COCKTAILS	57575	BUZZBALLZ CHOCOLATE TEASE BIGGIE	1.75L	3	9/1/2025	50.75	-4.60	False	16.92	-1.53	0.00	Bailment
COCKTAILS	57210	BUZZBALLZ TEQUILA RITA BIGGIE	1.75L	3	9/1/2025	50.75	-4.60	False	16.92	-1.53	0.00	Bailment
CABERNET SAUVIGNON	450792	CANVASBACK CABERNET SAUVIGNON RED MOUNTAIN	750ml	12	9/1/2025	195.15	-105.18	False	16.26	-8.78	0.00	Bailment
SAUVIGNON BLNC/FUME BLNC	407600	Craggy Range Winery Sauvignon Blanc	750ml	12	9/1/2025	211.72	7.34	False	17.65	0.61	0.00	Bailment
HOLIDAY ITEMS	102340	CROWN ROYAL DELUXE W W/8 OZ FLASK	750ml	6	9/1/2025	137.40	-0.01	False	22.91	0.00	0.00	Bailment
HOLIDAY ITEMS	100639	CROWN ROYAL DELUXE W/FOOTBALL BAG	750ml	12	9/1/2025	275.74	-0.09	False	22.99	0.00	0.00	Bailment
HOLIDAY ITEMS	101262	CROWN ROYAL W/NEW ORLEANS SAINTS JERSEY LTO	750ml	12	9/1/2025	275.74	-0.09	False	22.99	0.00	0.00	Bailment
CHARDONNAY	560950	DECOY CHARDONNAY	750ml	12	9/1/2025	160.08	-8.93	False	13.34	-0.74	0.00	Bailment
HOLIDAY ITEMS	102012	DISARONNO VELVET	750ml	6	9/1/2025	133.28	-8.56	False	22.22	-1.43	0.00	Bailment
LIQUEURS AND CORDIALS	68222	DISARONNO VELVET CREAM LIQUEUR	750ml	12	9/1/2025	266.62	-18.10	False	22.22	-1.50	0.00	Bailment
HOLIDAY ITEMS	102408	DON JULIO TRI PK (1 BLANCO, 1 REPOSADO, 1 ANEJO)	50ml	20	9/1/2025	261.40	31.80	False	13.07	1.60	0.00	Bailment
HOLIDAY ITEMS	59100	EVAN WILLIAMS EGG NOG	750ml	12	9/1/2025	110.22	9.73	False	9.19	0.82	0.00	Bailment
HOLIDAY ITEMS	59102	EVAN WILLIAMS PEPPERMINT WHITE CHOC EGG NOG	750ml	12	9/1/2025	110.22	9.73	False	9.19	0.82	0.00	Bailment
HOLIDAY ITEMS	76684	FIREBALL DRAGNUM CINNAMON WHISKEY	1.75L	6	9/1/2025	128.18	-0.99	False	21.36	-0.16	0.00	Bailment
HOLIDAY ITEMS	100642	FIREBALL SPECIAL EDITION- HALLOWEEN	750ml	12	9/1/2025	128.14	-1.00	False	10.69	-0.07	0.00	Bailment
HOLIDAY ITEMS	101151	FIREBALL TRICK OR TREAT BAG 15 PACK	50ml	120	9/1/2025	79.00	-1.00	False	0.65	-0.01	0.00	Bailment
HOLIDAY ITEMS	101960	GRAN CENTENARIO REPOSADO/2 MEXICAN TM GL	750ml	6	9/1/2025	151.80	0.52	False	25.31	0.09	0.00	Bailment
HOLIDAY ITEMS	101989	GREY GOOSE ORIGINAL W/2 MARTINI GLASSES	750ml	6	9/1/2025	124.55	-8.25	False	20.76	-1.37	0.00	Bailment
SPECIALTY	74142	GRIND ESPRESSO SHOT RUM	750ml	12	9/1/2025	166.06	-73.85	False	13.84	-6.16	0.00	Bailment
HOLIDAY ITEMS	101617	HAKU VODKA W/GLASS	750ml	6	9/1/2025	138.42	10.72	False	23.08	1.79	0.00	Bailment
HOLIDAY ITEMS	102172	HORNITOS PLATA W/ROCKS GLASS	750ml	6	9/1/2025	124.55	1.47	False	20.76	0.24	0.00	Bailment
WHITE WINE	253335	JADOT POUILLY-FUISSE	750ml	12	9/1/2025	306.07	22.64	False	25.51	1.90	0.00	Bailment
HOLIDAY ITEMS	100954	JIM BEAM WHITE WITH HIGHBALL GLASS	750ml	6	9/1/2025	92.27	6.12	False	15.39	1.03	0.00	Bailment
HOLIDAY ITEMS	19098	JIM BEAM WINTER RESERVE	750ml	12	9/1/2025	276.83	29.22	False	23.08	2.44	0.00	Bailment
HOLIDAY ITEMS	866	JOHNNIE WALKER BLUE W 2 CRYSTAL GLASSES	750ml	3	9/1/2025	447.66	-59.00	False	149.22	-19.67	0.00	Bailment
HOLIDAY ITEMS	102295	KETEL ONE W/ COCKTAIL SHAKER	750ml	6	9/1/2025	111.59	1.90	False	18.60	0.32	0.00	Bailment

HOLIDAY ITEMS	447	KNOB CREEK W/ 2 ROCK GLASSES	750ml	6	9/1/2025	179.93	1.48	False	30.00	0.26	0.00	Bailment
HOLIDAY ITEMS	87995	LOS AZULE.JOS SKELLY BLANCO TEQUILA W/ SHOT GLASSES	750ml	6	9/1/2025	340.72	57.37	False	56.79	9.57	0.00	Bailment
PINOT NOIR	253270	LOUIS JADOT PINOT NOIR	750ml	12	9/1/2025	214.27	7.34	False	17.86	0.62	0.00	Bailment
HOLIDAY ITEMS	525	MAKER'S MARK W/2 ROCK GLASSES	750ml	6	9/1/2025	138.42	1.48	False	23.08	0.25	0.00	Bailment
PINOT NOIR	485958	MIGRATION SONOMA COAST PINOT NOIR	750ml	12	9/1/2025	275.47	-83.51	False	22.96	-6.96	0.00	Bailment
SPRKLNG, CHMPGNE, ETC.	710586	MOET & CHANDON BRUT IMP. ROSE	750ml	6	9/1/2025	309.59	-44.43	False	51.61	-7.40	0.00	Bailment
SPRKLNG, CHMPGNE, ETC.	710806	MOET & CHANDON IMPERIAL	750ml	6	9/1/2025	278.47	4.44	False	46.41	0.73	0.00	Bailment
SPRKLNG, CHMPGNE, ETC.	710801	MOET & CHANDON IMPERIAL EXTRA DRY	375ml	12	9/1/2025	265.11	-26.67	False	22.10	-2.21	0.00	Bailment
VODKA	39468	NEW AMSTERDAM VODKA 100 PROOF	1.75L	6	9/1/2025	125.57	-3.61	False	20.93	-0.59	0.00	Bailment
MALBEC	419932	NIETO SENETINER	750ml	12	9/1/2025	133.24	13.34	False	11.11	1.12	0.00	Bailment
HOLIDAY ITEMS	76436	OLD ST. NICK EGG NOG	750ml	12	9/1/2025	72.76	-1.00	False	6.07	-0.07	0.00	Bailment
HOLIDAY ITEMS	86334	OLE SMOKY AMARETTO WHISKEY	750ml	6	9/1/2025	101.02	4.26	False	16.84	0.72	0.00	Bailment
WHISKEY - BLENDED	76319	OLE SMOKY BLACKBERRY WHISKEY	750ml	6	9/1/2025	101.02	4.26	False	16.84	0.72	0.00	Bailment
WHISKEY - BLENDED	80382	OLE SMOKY COOKIES & CREAM WHISKEY	750ml	6	9/1/2025	101.02	4.26	False	16.84	0.72	0.00	Bailment
WHISKEY - BLENDED	86423	OLE SMOKY MINT CHOCOLATE CHIP WHISKEY	750ml	6	9/1/2025	101.02	4.26	False	16.84	0.72	0.00	Bailment
WHISKEY OTHER	87018	OLE SMOKY PEACH WHISKEY 60P	750ml	6	9/1/2025	101.02	4.27	False	16.84	0.72	0.00	Bailment
WHISKEY - BLENDED	86841	OLE SMOKY ROOT BEER WHISKEY	750ml	6	9/1/2025	101.02	4.27	False	16.84	0.72	0.00	Bailment
WHISKEY OTHER	86843	OLE SMOKY TENNESSEE SALTY CARAMEL WHSKEY	750ml	6	9/1/2025	101.02	4.27	False	16.84	0.72	0.00	Bailment
WHISKEY OTHER	86987	OLE SMOKY TENN MOONSHNE SALTY WATERMELON	750ml	6	9/1/2025	101.02	4.27	False	16.84	0.72	0.00	Bailment
WHISKEY OTHER	86839	OLE SMOKY TENNESSEE MANGO HABANERO WHISKEY	750ml	6	9/1/2025	101.02	4.27	False	16.84	0.72	0.00	Bailment
LIQUEURS AND CORDIALS	87043	OLE SMOKY TENNESSEE PEANUT BUTTER WHISKEY	750ml	6	9/1/2025	101.02	4.27	False	16.84	0.72	0.00	Bailment
RED WINE	492300	PARADUXX PROPRIETARY RED	750ml	12	9/1/2025	315.63	-98.18	False	26.31	-8.17	0.00	Bailment
BRANDY	53218	PAUL MASSON GRANDE AMBER BRANDY	1.75L	6	9/1/2025	104.68	-4.65	False	17.45	-0.78	0.00	Bailment
BRANDY	56198	PAUL MASSON PEACH GRANDE AMBER	1.75L	6	9/1/2025	104.68	-4.65	False	17.45	-0.78	0.00	Bailment
HOLIDAY ITEMS	80409	PENNSYLVANIA DUTCH AMC BOURBON CREAM LIQ	750ml	12	9/1/2025	119.90	-39.01	False	9.99	-3.26	0.00	Bailment
HOLIDAY ITEMS	61616	PENNSYLVANIA DUTCH EGG NOG	750ml	12	9/1/2025	92.22	-13.37	False	7.69	-1.10	0.00	Bailment
HOLIDAY ITEMS	61613	PENNSYLVANIA DUTCH EGG NOG	200ml	24	9/1/2025	92.13	-10.19	False	3.83	-0.43	0.00	Bailment
HOLIDAY ITEMS	61618	PENNSYLVANIA DUTCH EGG NOG	1.75L	6	9/1/2025	92.25	4.42	False	15.38	0.74	0.00	Bailment
HOLIDAY ITEMS	80423	PENNSYLVANIA DUTCH PEPPERMINT BARK CREAM	750ml	12	9/1/2025	119.90	-39.01	False	9.99	-3.26	0.00	Bailment
HOLIDAY ITEMS	80421	PENNSYLVANIA DUTCH PUMPKIN SPICE	750ml	12	9/1/2025	119.90	-39.01	False	9.99	-3.26	0.00	Bailment
HOLIDAY ITEMS	80419	PENNSYLVANIA DUTCH SALTED CARAMEL	750ml	12	9/1/2025	119.90	-39.01	False	9.99	-3.26	0.00	Bailment
CABERNET SAUVIGNON	496392	POSTMARK PASO ROBLES CABERNET SAUVIGNON	750ml	12	9/1/2025	154.98	-94.35	False	12.92	-7.85	0.00	Bailment
WHITE WINE	395998	PRIMO AMORE MOSCATO IGT	750ml	12	9/1/2025	133.18	20.82	False	11.10	1.73	0.00	Bailment
RIESLING (WHITE/JOHANN)	327550	SCHLINK HAUS AUSLESE RIESLING	750ml	12	9/1/2025	138.98	19.70	False	11.58	1.64	0.00	Bailment
RED WINE	327637	SCHLINK HAUS DORNFELDER SWEET RED	750ml	12	9/1/2025	109.65	12.04	False	9.13	0.99	0.00	Bailment
RIESLING (WHITE/JOHANN)	327540	SCHLINK HAUS RIESLING QBA	750ml	12	9/1/2025	109.65	12.04	False	9.13	0.99	0.00	Bailment
RIESLING (WHITE/JOHANN)	327620	SCHLINK HAUS SPATLESE RIESLING	750ml	12	9/1/2025	131.65	34.04	False	10.96	2.82	0.00	Bailment
HOLIDAY ITEMS	86007	SKREWBALL EGGNOG	750ml	6	9/1/2025	182.79	87.84	False	30.47	14.63	0.00	Bailment
PINOT NOIR	508220	SONOMA-CUTRER RUSSIAN RIVER VALLEY PINOT NOIR	750ml	6	9/1/2025	94.32	-34.81	False	15.72	-5.80	0.00	Bailment
CABERNET SAUVIGNON	510928	STAG'S LEAP CEL CAB SAUV ARTEMIS	750ml	6	9/1/2025	393.72	-25.89	False	65.63	-4.31	0.00	Bailment
MALBEC	427810	TERRAZAS ALTO MALBEC	750ml	12	9/1/2025	105.12	17.78	False	8.76	1.47	0.00	Bailment
VODKA	35022	VAN GOGH DOUBLE ESPRESSO CAFFEINE VODKA	750ml	6	9/1/2025	97.17	-4.00	False	16.21	-0.65	0.00	Bailment
SPRKLNG, CHMPGNE, ETC.	704050	VEUVE CLICQUOT BRUT YELLOW LABEL	750ml	12	9/1/2025	647.34	17.77	False	53.95	1.49	0.00	Bailment
SPRKLNG, CHMPGNE, ETC.	704055	VEUVE CLICQUOT BRUT YELLOW LABEL	375ml	12	9/1/2025	354.01	8.89	False	29.50	0.74	0.00	Bailment
SPRKLNG, CHMPGNE, ETC.	704035	VEUVE CLICQUOT PONSARDIN ROSE	750ml	12	9/1/2025	682.88	17.76	False	56.91	1.48	0.00	Bailment
VODKA	38519	WHEATLEY VODKA	1.75L	6	9/1/2025	78.40	-83.08	False	13.08	-13.84	0.00	Bailment
VODKA	38516	WHEATLEY VODKA	750ml	12	9/1/2025	82.99	-101.52	False	6.92	-8.46	0.00	Bailment
VODKA	38523	WHEATLEY VODKA	375ml	12	9/1/2025	42.77	-45.10	False	3.57	-3.75	0.00	Bailment
VODKA	38520	WHEATLEY VODKA	1L	12	9/1/2025	110.66	-102.68	False	9.23	-8.55	0.00	Bailment
HOLIDAY ITEMS	699	WOODFORD RESERVE W/2 ROCK GLASSES	750ml	6	9/1/2025	186.15	4.79	False	31.03	0.80	0.00	Bailment
HOLIDAY ITEMS	22311	WORLD WHK SOCIETY DUCKS UNLIMITED CERAMIC	750ml	6	9/1/2025	519.22	-6.38	False	86.54	-1.07	0.00	Bailment
HOLIDAY ITEMS	69011	YULE NOG CREAM LIQ WITH PAUL MASSON	750ml	12	9/1/2025	137.37	-1.00	False	11.45	-0.09	0.00	Bailment
HOLIDAY ITEMS	69010	YULE NOG CREAM LIQUEUR WITH FIREBALL	750ml	12	9/1/2025	137.37	-1.00	False	11.45	-0.09	0.00	Bailment
HOLIDAY ITEMS	69012	YULE NOG SOUTHERN COMFORT HOLIDAY NOG	750ml	12	9/1/2025	137.37	-1.00	False	11.45	-0.09	0.00	Bailment
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