

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 - RYE	27189	BASIL HAYDEN'S DARK RYE WHISKEY	750ml	6	11/1/2025	206.65	-0.01	False	34.45	0.00	0.00	Bailment	
VODKA	38287	BELVEDERE ORGANIC 6 750ML SLIM FORMA	750ml	6	11/1/2025	144.14	-0.01	False	24.02	0.00	0.00	Bailment	
CABERNET SAUVIGNON	444760	BLACK STALLION EST WINERY CAB SAUV NA	750ml	12	11/1/2025	297.15	16.39	False	24.76	1.36	0.00	Bailment	
WHISKY - CANADIAN	12467	CANADIAN MIST	1L	12	11/1/2025	137.86	11.99	False	11.49	0.99	0.00	Bailment	
WHISKY - CANADIAN	12888	CANADIAN RICH & RARE	1.75L	6	11/1/2025	92.23	11.99	False	15.38	2.00	0.00	Bailment	
RUM	43565	CANE RUN WHITE RUM	750ml	12	11/1/2025	76.55	5.99	False	6.39	0.50	0.00	Bailment	
VERMOUTH, SWEET	98490	CARPANO ANTICA FORMULA VERMOUTH	1L	6	11/1/2025	190.82	-0.10	False	31.81	-0.01	0.00	Bailment	
COCKTAILS	57125	CHI-CHI'S GOLD MARGARITA	1.75L	6	11/1/2025	59.93	6.00	False	9.99	1.00	0.00	Bailment	
COCKTAILS	57120	CHI-CHI'S LONG ISLAND ICED TEA	1.75L	6	11/1/2025	59.93	6.00	False	9.99	1.00	0.00	Bailment	
COCKTAILS	57148	CHI-CHI'S MARGARITA	1.75L	6	11/1/2025	59.93	6.00	False	9.99	1.00	0.00	Bailment	
COCKTAILS	57129	CHI-CHI'S MEXICAN MUDSLIDE	1.75L	6	11/1/2025	59.93	6.00	False	9.99	1.00	0.00	Bailment	
COCKTAILS	57150	CHI-CHI'S PEACH MARGARITA	1.75L	6	11/1/2025	59.93	6.00	False	9.99	1.00	0.00	Bailment	
COCKTAILS	57157	CHI-CHI'S PINA COLADA	1.75L	6	11/1/2025	59.93	6.00	False	9.99	1.00	0.00	Bailment	
COCKTAILS	57181	CHI-CHI'S PINEAPPLE MARGARITA	1.75L	6	11/1/2025	59.93	6.00	False	9.99	1.00	0.00	Bailment	
COCKTAILS	57179	CHI-CHI'S RUBY RED MARGARITA	1.75L	6	11/1/2025	59.93	6.00	False	9.99	1.00	0.00	Bailment	
COCKTAILS	57174	CHI-CHI'S SKINNY MARGARITA	1.75L	6	11/1/2025	59.93	6.00	False	9.99	1.00	0.00	Bailment	
COCKTAILS	57144	CHI-CHI'S WHITE RUSSIAN	1.75L	6	11/1/2025	59.93	6.00	False	9.99	1.00	0.00	Bailment	
LIQUEURS AND CORDIALS	73136	CHILA COFFEE	750ml	12	11/1/2025	92.22	9.68	False	7.70	0.82	0.00	Bailment	
PINOT NOIR	276607	COMTESSE MARION, PINOT NOIR, PAYS D'OC	750ml	12	11/1/2025	147.64	11.15	False	12.31	0.93	0.00	Bailment	
WHISKY - SCOTCH	4866	DEWAR'S WHITE LABEL	750ml	12	11/1/2025	229.66	-1.98	False	19.15	-0.16	0.00	Bailment	
COGNAC, ARMAGNAC	47861	DUSSE VSOP COGNAC FLASK BOTTLE	200ml	24	11/1/2025	291.02	-39.11	False	12.13	-1.62	0.00	Bailment	
RED WINE	361795	FAMIGLIA PASQUA ROMEO&JULIETS WALL P	750ml	6	11/1/2025	90.46	17.21	False	15.06	2.87	0.00	Bailment	
WHISKY - CANADIAN	64866	FIREBALL CINNAMON WHISKEY	750ml	12	11/1/2025	133.84	12.01	False	11.16	1.00	0.00	Bailment	
WHISKY - CANADIAN	64863	FIREBALL CINNAMON WHISKEY PET	200ml	48	11/1/2025	136.81	24.00	False	2.85	0.51	0.00	Bailment	
WHISKY - CANADIAN	64865	FIREBALL CINNAMON WHISKEY PET	750ml	12	11/1/2025	133.84	12.01	False	11.16	1.00	0.00	Bailment	
ROSE / BLUSH WINE	281240	FLEURS DE PRAIRIE ROSE COTES DE PROVE	750ml	12	11/1/2025	157.81	8.79	False	13.16	0.74	0.00	Bailment	
LIQUEURS AND CORDIALS	65467	FRATELLI FERNET BRANCA BITTERS	750ml	6	11/1/2025	168.85	15.34	False	28.15	2.57	0.00	Bailment	
VODKA	34368	FRIS 80 SKANDIA VODKA DENMARK	1.75L	6	11/1/2025	87.63	18.01	False	14.61	3.00	0.00	Bailment	
SPRKLNG, CHMPGNE, ETC.	727560	GEMMA DI LUNA SPARKLING MOSCATO	750ml	6	11/1/2025	74.51	-2.06	False	12.42	-0.35	0.00	Bailment	
LIQUEURS AND CORDIALS	66936	GRANGALA TRIPLE ORANGE PROPRIETARY I	750ml	12	11/1/2025	184.52	12.00	False	15.39	1.01	0.00	Bailment	
WHISKEY - STR BOURBON	86503	HOWLER HEAD KENTUCKY STRAIGHT BOUR	750ml	12	11/1/2025	195.47	-70.11	False	16.29	-5.85	0.00	Bailment	
LIQUEURS AND CORDIALS	65193	HPNOTIQ VODKA & COGNAC LIQUEUR	200ml	24	11/1/2025	147.84	2.24	False	6.17	0.11	0.00	Bailment	
LIQUEURS AND CORDIALS	65189	HPNOTIQ VODKA & COGNAC LIQUEUR	1L	6	11/1/2025	147.91	2.26	False	24.64	0.36	0.00	Bailment	
LIQUEURS AND CORDIALS	65188	HPNOTIQ VODKA & COGNAC LIQUEUR	1.75L	3	11/1/2025	113.31	4.56	False	37.77	1.52	0.00	Bailment	
LIQUEURS AND CORDIALS	65195	HPNOTIQ VODKA & COGNAC LIQUEUR	750ml	6	11/1/2025	115.60	2.25	False	19.27	0.38	0.00	Bailment	
LIQUEURS AND CORDIALS	65194	HPNOTIQ VODKA & COGNAC LIQUEUR	375ml	12	11/1/2025	120.19	2.25	False	10.02	0.18	0.00	Bailment	
WHISKEY OTHER	76009	JACK DANIEL'S TENNESSEE BLACKBERRY	50ml	120	11/1/2025	151.96	26.24	False	1.26	0.22	0.00	Bailment	
COGNAC, ARMAGNAC	48763	MEUKOW VS COGNAC	200ml	24	11/1/2025	159.52	12.00	False	6.65	0.50	0.00	Bailment	
COGNAC, ARMAGNAC	48766	MEUKOW VS COGNAC	750ml	12	11/1/2025	295.28	11.99	False	24.62	1.01	0.00	Bailment	
RUM	43408	PARROT BAY COCONUT	1.75L	6	11/1/2025	134.39	24.00	False	22.41	4.00	0.00	Bailment	
RED WINE	361260	PASQUA DESIRE LUSH & ZIN PRIMITIVO PUG	750ml	6	11/1/2025	90.46	17.21	False	15.06	2.87	0.00	Bailment	
RED WINE	374600	PASQUA ITALIA ROSSO	750ml	12	11/1/2025	113.30	48.57	False	9.45	4.06	0.00	Bailment	
PINOT GRIS/PINOT GRIGIO	374596	PASQUA PINOT GRIGIO DELLE VENEZE	750ml	12	11/1/2025	135.75	28.94	False	11.32	2.42	0.00	Bailment	
SPRKLNG, CHMPGNE, ETC.	730734	PASQUA PROSECCO DOC TREVISO PARTY L	750ml	12	11/1/2025	168.16	52.15	False	14.01	4.35	0.00	Bailment	
VODKA	38086	PLATINUM 7X VODKA	750ml	12	11/1/2025	101.43	11.99	False	8.47	1.02	0.00	Bailment	
COGNAC, ARMAGNAC	49186	REMY MARTIN VSOP COGNAC	750ml	12	11/1/2025	459.44	-36.93	False	38.30	-3.07	0.00	Bailment	
WHISKY - CANADIAN	12851	RICH & RARE RESERVE PET	750ml	6	11/1/2025	55.33	17.98	False	9.22	3.00	0.00	Bailment	
WHISKY - CANADIAN	11344	SEAGRAM'S V O	375ml	24	11/1/2025	145.62	23.99	False	6.07	1.00	0.00	Bailment	
WHISKEY OTHER	86886	SOUTHERN COMFORT	750ml	12	11/1/2025	141.13	18.00	False	11.76	1.49	0.00	Bailment	
WHISKEY OTHER	86885	SOUTHERN COMFORT (PET)	750ml	12	11/1/2025	140.57	17.98	False	11.72	1.50	0.00	Bailment	
WHISKEY OTHER	86888	SOUTHERN COMFORT (PET)	1.75L	6	11/1/2025	136.09	12.01	False	22.69	2.01	0.00	Bailment	
WHISKEY OTHER	86916	SOUTHERN COMFORT 100 PROOF	750ml	12	11/1/2025	168.82	23.09	False	14.07	1.93	0.00	Bailment	
WHISKEY OTHER	86873	SOUTHERN COMFORT 80 PROOF GLASS	750ml	12	11/1/2025	154.05	11.99	False	12.85	1.01	0.00	Bailment	
VODKA	36482	SVEDKA SWEDISH VODKA (PET)	375ml	24	11/1/2025	128.04	24.00	False	5.34	1.01	0.00	Bailment	
VODKA	39810	TAAKA APPLE VODKA	1.75L	6	11/1/2025	73.78	6.00	False	12.29	0.99	0.00	Bailment	
VODKA	40715	TAAKA FRUIT PUNCH VODKA	1.75L	6	11/1/2025	73.78	6.00	False	12.29	0.99	0.00	Bailment	
GIN	32414	TAAKA GIN	375ml	24	11/1/2025	77.13	11.99	False	3.22	0.51	0.00	Bailment	
GIN	32413	TAAKA GIN	200ml	48	11/1/2025	88.77	12.01	False	1.85	0.25	0.00	Bailment	
GIN	32418	TAAKA GIN (PET)	1.75L	6	11/1/2025	88.08	12.00	False	14.68	2.00	0.00	Bailment	
VODKA	40494	TAAKA PEACH VODKA	1.75L	6	11/1/2025	73.78	6.00	False	12.29	0.99	0.00	Bailment	
VODKA	40492	TAAKA PEACH VODKA	375ml	24	11/1/2025	75.78	11.99	False	3.16	0.50	0.00	Bailment	
VODKA	40042	TAAKA PINEAPPLE FLAVORED VODKA	1.75L	6	11/1/2025	73.78	6.00	False	12.29	0.99	0.00	Bailment	
VODKA	42112	TAAKA PINK LEMONADE VODKA	1.75L	6	11/1/2025	73.78	6.00	False	12.29	0.99	0.00	Bailment	
VODKA	38066	TAAKA VODKA 80	750ml	12	11/1/2025	72.29	12.00	False	6.03	0.99	0.00	Bailment	
VODKA	38063	TAAKA VODKA 80	200ml	48	11/1/2025	81.83	12.00	False	1.70	0.25	0.00	Bailment	
VODKA	38064	TAAKA VODKA 80	375ml	24	11/1/2025	72.67	13.54	False	3.03	0.56	0.00	Bailment	
VODKA	38068	TAAKA VODKA 80 (PET)	1.75L	6	11/1/2025	75.31	6.00	False	12.55	1.00	0.00	Bailment	
VODKA	41006	TAAKA VODKA 90.4	750ml	12	11/1/2025	82.97	11.99	False	6.92	0.99	0.00	Bailment	
VODKA	40729	TAAKA WHIPPED CREAM VODKA	1.75L	6	11/1/2025	73.78	6.00	False	12.29	0.99	0.00	Bailment	
SPRKLNG, CHMPGNE, ETC.	770450	TAITTINGER DOMAINE CARNEROS BRUT	750ml	12	11/1/2025	323.20	7.34	False	26.94	0.61	0.00	Bailment	
HOLIDAY ITEMS	100215	TEQUILA ROSE HOLIDAY GIFT 2025	750ml	6	11/1/2025	127.64	3.88	False	21.27	0.65	0.00	Bailment	
PINOT GRIS/PINOT GRIGIO	382436	THE PINOT PROJECT PINOT GRIGIO	750ml	12	11/1/2025	130.77	1.34	False	10.90	0.12	0.00	Bailment	
PINOT NOIR	515978	THE PINOT PROJECT PINOT NOIR CALIFORNI	750ml	12	11/1/2025	131.51	2.08	False	10.97	0.19	0.00	Bailment	
ROSE / BLUSH WINE	291607	THE PINOT PROJECT ROSE PINOT NOIR PAY	750ml	12	11/1/2025	117.58	-11.85	False	9.81	-0.97	0.00	Bailment	
LIQUEURS AND CORDIALS	77786	TUACA LIQUEUR ITALIANO	750ml	12	11/1/2025	196.51	11.99	False	16.38	0.99	0.00	Bailment	
RED WINE	384145	VIGNETI DE SOLE MONTEPULCIANO D'ABRUZ	750ml	12	11/1/2025	116.11	4.59	False	9.68	0.38	0.00	Bailment	
PINOT GRIS/PINOT GRIGIO	384143	VIGNETI DEL SOLE PINOT GRIGIO D VENEZIE	750ml	12	11/1/2025	127.85	4.28	False	10.66	0.36	0.00	Bailment	
MOSCATO WHITE	395464	VOGA MOSCATO PROVINCIA DI PAVIA IGT	750ml	15	11/1/2025	143.32	15.90	False	9.57	1.08	0.00	Bailment	
PINOT GRIS/PINOT GRIGIO	395461	VOGA PINOT GRIGIO	750ml	15	11/1/2025	143.32	15.90	False	9.57	1.08	0.00	Bailment	
VODKA	38515	WHEATLEY VODKA	50ml	120	11/1/2025	80.00	1.00	False	0.65	0.00	0.00	Bailment	
WHISKEY - RYE	15180	WHISTLEPIG STRAIGHT RYE WHISKEY 10 YR	750ml	6	11/1/2025	369.44	-45.15	False	61.58	-7.51	0.00	Bailment	
				0		0.00	0.00		0.00	0.00	0.00		