

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	16676	BASIL HAYDEN'S STRAIGHT BOURBON	750ml	12	9/1/2024	396.33	-0.50	False		33.02	-0.04	0.00 Bailment
SPRKLNG, CHMPGNE, ETC.	721150	BELSTAR PROSECCO SPARKLING	750ml	12	9/1/2024	148.56	4.31	False		12.37	0.35	0.00 Bailment
PINOT NOIR	444559	BILTMORE ESTATE PINOT NOIR	750ml	12	9/1/2024	147.01	3.01	False		12.24	0.24	0.00 Bailment
LIQUEURS AND CORDIALS	68080	BUMBU CREME	750ml	6	9/1/2024	145.31	-30.03	False		24.23	-5.00	0.00 Bailment
WHISKY - CANADIAN	10626	CANADIAN CLUB ORIGINAL 1858	750ml	12	9/1/2024	119.37	-0.52	False		9.95	-0.04	0.00 Bailment
WHISKY - CANADIAN	10625	CANADIAN CLUB ORIGINAL 1858 (PET)	750ml	12	9/1/2024	119.37	-0.52	False		9.95	-0.04	0.00 Bailment
WHITE WINE	274792	C'EST LA VIE CHARD/SAUV BLANC (BICHOT)	750ml	12	9/1/2024	129.01	3.01	False		10.75	0.25	0.00 Bailment
RED WINE	274790	C'EST LA VIE PINOT NOIR/SYRAH (BICHOT)	750ml	12	9/1/2024	129.01	3.01	False		10.75	0.25	0.00 Bailment
RUM	44478	CRUZAN COCONUT FLAVORED V.I. RUM	1.75L	6	9/1/2024	91.77	-0.48	False		15.29	-0.10	0.00 Bailment
RUM	44488	CRUZAN DARK RUM	1.75L	6	9/1/2024	91.77	-0.48	False		15.29	-0.10	0.00 Bailment
RUM	44518	CRUZAN WHITE RUM	1.75L	6	9/1/2024	91.77	-0.48	False		15.29	-0.10	0.00 Bailment
VODKA	36924	HAKU JAPANESE CRAFT VODKA	750ml	6	9/1/2024	124.70	-4.48	False		20.80	-0.74	0.00 Bailment
TEQUILA	88550	HORNITOS PLATA SILVER TEQUILA	200ml	24	9/1/2024	119.25	-0.62	False		4.97	-0.03	0.00 Bailment
TEQUILA	88546	HORNITOS PLATA SILVER TEQUILA	1.75L	6	9/1/2024	207.15	-0.48	False		34.54	-0.08	0.00 Bailment
TEQUILA	89838	HORNITOS REPOSADO GOLD TEQUILA	1.75L	6	9/1/2024	216.38	-4.49	False		36.07	-0.75	0.00 Bailment
TEQUILA	89832	HORNITOS REPOSADO GOLD TEQUILA	200ml	24	9/1/2024	119.25	-0.62	False		4.97	-0.03	0.00 Bailment
WHISKEY - STR BOURBON	19067	JIM BEAM	1L	12	9/1/2024	213.62	1.41	False		17.80	0.11	0.00 Bailment
WHISKEY OTHER	27782	JIM BEAM APPLE FLAVORED WHISKEY	375ml	24	9/1/2024	187.89	-0.50	False		7.83	-0.02	0.00 Bailment
WHISKEY - STR BOURBON	19026	JIM BEAM BLACK STRAIGHT BOURBON WHISKEY	750ml	12	9/1/2024	267.09	18.48	False		22.27	1.55	0.00 Bailment
WHISKEY - STR BOURBON	19112	JIM BEAM DEVIL'S CUT KENTUCKY STRAIGHT BOURBON	750ml	12	9/1/2024	230.13	-0.54	False		19.18	-0.04	0.00 Bailment
WHISKEY - STR BOURBON	19048	JIM BEAM DOUBLE OAK KENTUCKY STRAIGHT BOURBON	750ml	12	9/1/2024	230.13	-0.54	False		19.18	-0.04	0.00 Bailment
WHISKEY - BLENDED	27409	JIM BEAM HONEY	375ml	24	9/1/2024	187.89	-0.50	False		7.83	-0.02	0.00 Bailment
WHISKEY OTHER	28278	JIM BEAM PEACH FLAVORED WHISKEY	375ml	24	9/1/2024	187.89	-0.50	False		7.83	-0.02	0.00 Bailment
WHISKEY - STR BOURBON	28042	JIM BEAM VANILLA FLAVORED WHISKEY	375ml	24	9/1/2024	187.89	-0.50	False		7.83	-0.02	0.00 Bailment
WHISKEY - STR BOURBON	19064	JIM BEAM WHITE	375ml	24	9/1/2024	187.89	-0.50	False		7.83	-0.02	0.00 Bailment
WHISKEY - STR BOURBON	19063	JIM BEAM WHITE	200ml	48	9/1/2024	204.93	-0.43	False		4.28	0.00	0.00 Bailment
CHARDONNAY	581330	KENDALL-JACKSON VINTNERS RSV CHARDONNAY	750ml	12	9/1/2024	148.01	0.63	False		12.33	0.06	0.00 Bailment
SAUVIGNON BLNC/FUME BLNC	581565	KENDALL-JACKSON VINTNERS RSV SAUVIGNON BLANC	750ml	12	9/1/2024	148.01	19.76	False		12.33	1.65	0.00 Bailment
WHISKEY - STR BOURBON	19228	KNOB CREEK STRAIGHT BOURBON WHISKEY	1.75L	6	9/1/2024	331.77	-0.48	False		55.31	-0.08	0.00 Bailment
WHISKEY - STR BOURBON	19224	KNOB CREEK STRAIGHT BOURBON WHISKEY	375ml	12	9/1/2024	179.37	-5.66	False		14.95	-0.47	0.00 Bailment
PINOT NOIR	479690	LA CREMA PINOT NOIR SONOMA COAST	750ml	12	9/1/2024	244.91	15.93	False		20.40	1.32	0.00 Bailment
WHISKEY - STR BOURBON	86582	LEGENT TWO TRUE LEGENDS	750ml	6	9/1/2024	230.20	16.70	False		38.38	2.79	0.00 Bailment
SAUVIGNON BLNC/FUME BLNC	286140	LES ROCHES TOURAINE SAUV BLANC (LOIRE)	750ml	12	9/1/2024	135.01	3.03	False		11.25	0.26	0.00 Bailment
RED WINE	286180	LES VOLET PINOT NOIR (VALLEE DE L'AUDE)	750ml	12	9/1/2024	111.00	2.97	False		9.25	0.25	0.00 Bailment
WHISKEY - STR BOURBON	19478	MAKER'S MARK	1.75L	6	9/1/2024	271.77	-0.48	False		45.30	-0.09	0.00 Bailment
WHISKEY - STR BOURBON	19481	MAKER'S MARK CASK STRENGTH	750ml	6	9/1/2024	197.92	-11.01	False		33.00	-1.84	0.00 Bailment
SPRKLNG, CHMPGNE, ETC.	730236	NAVERAN CAVA BRUT ROSE	750ml	12	9/1/2024	219.00	1.46	False		18.24	0.11	0.00 Bailment
MALBEC	421342	PIATTELLI MALBEC PREM. RSV.	750ml	12	9/1/2024	147.24	2.99	False		12.27	0.25	0.00 Bailment
WHITE WINE	602520	PINE RIDGE CHENIN VIOGNIER	750ml	12	9/1/2024	147.01	2.76	False		12.24	0.22	0.00 Bailment
VODKA	34578	PINNACLE VODKA	1.75L	6	9/1/2024	96.39	-0.48	False		16.07	-0.08	0.00 Bailment
VODKA	35628	PINNACLE WHIPPED CREAM FLAVORED VODKA	1.75L	6	9/1/2024	101.00	-0.48	False		16.84	-0.08	0.00 Bailment
PINOT NOIR	496350	POPPY PINOT NOIR MONTEREY COUNTY	750ml	12	9/1/2024	141.00	2.75	False		11.75	0.23	0.00 Bailment
WHITE WINE	422404	PROTOCOLO BLANCO(TIERRA DE CASTILLA)	750ml	12	9/1/2024	78.01	3.01	False		6.50	0.26	0.00 Bailment
RED WINE	422406	PROTOCOLO TINTO (TIERRA DE CASTILLA)	750ml	12	9/1/2024	78.01	3.01	False		6.50	0.26	0.00 Bailment
GIN	28778	ROKU GIN (JAPAN)	750ml	6	9/1/2024	137.91	-11.01	False		22.99	-1.83	0.00 Bailment
TEQUILA	89786	SAUZA HACIENDA GOLD TEQUILA	750ml	12	9/1/2024	202.53	-0.45	False		16.88	-0.03	0.00 Bailment
TEQUILA	88556	SAUZA HACIENDA SILVER TEQUILA	750ml	12	9/1/2024	202.53	-0.45	False		16.88	-0.03	0.00 Bailment
RED WINE	507050	SLO DOWN WINES SEXUAL CHOCOLATE	750ml	12	9/1/2024	254.16	-0.64	False		21.17	-0.06	0.00 Bailment
CHARDONNAY	617612	SONOMA-CUTRER CHARDONNAY SONOMA CST SCREW CAP	750ml	12	9/1/2024	222.23	-38.30	False		18.52	-3.19	0.00 Bailment
CHARDONNAY	560305	SONOMA-CUTRER RUSSIAN RIVER RANCHES CHARDONNAY	750ml	12	9/1/2024	196.16	-47.54	False		16.34	-3.96	0.00 Bailment
PINOT NOIR	508220	SONOMA-CUTRER RUSSIAN RIVER VALLEY PINOT NOIR	750ml	6	9/1/2024	130.13	-29.01	False		21.69	-4.83	0.00 Bailment
SPRKLNG, CHMPGNE, ETC.	734760	TINTERO MOSCATO D'ASTI SORI GRAMLA	750ml	12	9/1/2024	147.00	1.20	False		12.25	0.10	0.00 Bailment
WHISKEY OTHER	15982	TOKI SUNTORY JAPANESE WHISKY	750ml	6	9/1/2024	184.05	-19.02	False		30.68	-3.18	0.00 Bailment
VODKA	38577	TRULY STRAWBERRY LEMONADE	750ml	12	9/1/2024	156.34	-0.48	False		13.03	-0.04	0.00 Bailment
WHISKEY - BLENDED	78186	TWISTED TEA WHISKEY	750ml	12	9/1/2024	149.24	-0.61	False		12.44	-0.05	0.00 Bailment
ROSE / BLUSH WINE	297895	VRAC ROSE VCP MEDITERRANEE	750ml	12	9/1/2024	147.01	0.76	False		12.24	0.06	0.00 Bailment
				0		0.00	0.00			0.00	0.00	0.00