

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
RUM	43078	ADMIRAL NELSON'S COCONUT FLAVORED RUM 42PF	1.75L	6	8/1/2026	83.05	-2.61	False	13.84	-0.44	0.00	Bailment
WHISKEY - STR BOURBON	16673	BASIL HAYDEN'S STRAIGHT BOURBON	375ml	12	8/1/2026	197.03	0.99	False	16.42	0.07	0.00	Bailment
WHISKY - CANADIAN	11788	BLACK VELVET	1.75L	6	8/1/2026	92.27	-2.62	False	15.38	-0.43	0.00	Bailment
MALBEC	403864	BODINI MALBEC	750ml	12	8/1/2026	142.51	-16.57	False	11.89	-1.37	0.00	Bailment
VODKA	41299	BURNETT'S CHERRY FLAVORED VODKA	750ml	12	8/1/2026	64.57	-7.22	False	5.39	-0.60	0.00	Bailment
VODKA	41326	BURNETT'S CITRUS FLAVORED VODKA	750ml	12	8/1/2026	64.57	-7.22	False	5.39	-0.60	0.00	Bailment
VODKA	41328	BURNETT'S CITRUS FLAVORED VODKA	1.75L	6	8/1/2026	69.20	-7.23	False	11.53	-1.21	0.00	Bailment
VODKA	41310	BURNETT'S COCONUT FLAVORED VODKA	750ml	12	8/1/2026	64.57	-7.22	False	5.39	-0.60	0.00	Bailment
VODKA	41294	BURNETT'S PEACH FLAVORED VODKA	750ml	12	8/1/2026	64.57	-7.22	False	5.39	-0.60	0.00	Bailment
VODKA	41413	BURNETT'S PINEAPPLE FLAVORED VODKA	750ml	12	8/1/2026	64.57	-7.22	False	5.39	-0.60	0.00	Bailment
VODKA	41060	BURNETT'S PINK LEMONADE FLAVORED VODKA	750ml	12	8/1/2026	64.57	-7.22	False	5.39	-0.60	0.00	Bailment
VODKA	40359	BURNETT'S STRAWBERRY BANANA FLAVORED VODKA	750ml	12	8/1/2026	64.57	-7.22	False	5.39	-0.60	0.00	Bailment
VODKA	41226	BURNETT'S STRAWBERRY FLAVORED VODKA	750ml	12	8/1/2026	64.57	-7.22	False	5.39	-0.60	0.00	Bailment
VODKA	41340	BURNETT'S VANILLA FLAVORED VODKA	750ml	12	8/1/2026	64.57	-7.22	False	5.39	-0.60	0.00	Bailment
VODKA	41320	BURNETT'S WATERMELON FLAVORED VODKA	750ml	12	8/1/2026	64.57	-7.22	False	5.39	-0.60	0.00	Bailment
VODKA	42031	BURNETT'S WHIPPED CREAM FLAVORED VODKA	750ml	12	8/1/2026	64.57	-7.22	False	5.39	-0.60	0.00	Bailment
WHISKY - CANADIAN	10624	CANADIAN CLUB ORIGINAL 1858	375ml	24	8/1/2026	119.75	-4.28	False	5.00	-0.17	0.00	Bailment
LIQUEURS AND CORDIALS	67428	COPA DE ORO MEXICAN COFFEE	1.75L	6	8/1/2026	66.89	4.31	False	11.14	0.71	0.00	Bailment
TEQUILA	89235	CORAZON DE AGAVE REPOSADO GOLD TEQUILA	750ml	6	8/1/2026	103.80	-45.09	False	17.29	-7.53	0.00	Bailment
RUM	44477	CRUZAN COCONUT FLAVORED V.I. RUM	1L	12	8/1/2026	129.11	-9.24	False	10.77	-0.76	0.00	Bailment
WHISKEY - STR BOURBON	17913	ELIJAH CRAIG TOASTED BARREL STRAIGHT BOURBON	750ml	6	8/1/2026	207.68	-23.06	False	34.61	-3.85	0.00	Bailment
SAKE	97065	GEKKEIKAN SAKE	18L	1	8/1/2026	73.21	7.85	False	73.21	7.85	0.00	Bailment
TEQUILA	88549	HORNITOS PLATA SILVER TEQUILA	375ml	12	8/1/2026	111.36	1.00	False	9.28	0.07	0.00	Bailment
TEQUILA	89834	HORNITOS REPOSADO GOLD TEQUILA	375ml	12	8/1/2026	111.36	1.00	False	9.28	0.07	0.00	Bailment
LIQUEURS AND CORDIALS	80268	JACKSON MORGAN SOUTHERN CREAM BANANA PUDDING	750ml	6	8/1/2026	119.15	11.48	False	19.86	1.91	0.00	Bailment
LIQUEURS AND CORDIALS	80280	JACKSON MORGAN SOUTHERN CREAM SALTED CARAMEL	750ml	6	8/1/2026	119.15	11.48	False	19.86	1.91	0.00	Bailment
WHISKEY - STR BOURBON	19029	JIM BEAM BLACK REPLICA	375ml	12	8/1/2026	119.87	-16.17	False	10.00	-1.34	0.00	Bailment
WHISKEY - STR BOURBON	27604	KNOB CREEK SMOKED MAPLE KENTUCKY STRAIGHT	750ml	6	8/1/2026	179.94	-4.61	False	29.99	-0.77	0.00	Bailment
WHISKEY - STR BOURBON	19224	KNOB CREEK STRAIGHT BOURBON WHISKEY	375ml	12	8/1/2026	179.87	-8.65	False	15.00	-0.71	0.00	Bailment
WHISKEY - STR BOURBON	19485	MAKER'S MARK 46	375ml	12	8/1/2026	188.52	-7.52	False	15.71	-0.64	0.00	Bailment
WHISKEY - STR BOURBON	19486	MAKER'S MARK 46	750ml	6	8/1/2026	184.55	0.12	False	30.76	0.03	0.00	Bailment
VODKA	39424	NEW AMSTERDAM VODKA PINK WHITNEY PINK LEMONADE	1.75L	6	8/1/2026	119.95	-0.01	False	19.99	0.00	0.00	Bailment
WHISKEY OTHER	86851	OLE SMOKEY BLUE FLAME TENNESSEE MOONSHINE	750ml	6	8/1/2026	100.19	-12.58	False	16.69	-2.11	0.00	Bailment
WHISKEY OTHER	80363	OLE SMOKY BANANA PUDDING CREAM MOONSHINE	750ml	6	8/1/2026	100.19	-12.58	False	16.69	-2.11	0.00	Bailment
WHISKEY - BLENDED	76319	OLE SMOKY BLACKBERRY WHISKEY	750ml	6	8/1/2026	86.87	-13.15	False	14.48	-2.19	0.00	Bailment
WHISKEY - BLENDED	80382	OLE SMOKY COOKIES & CREAM WHISKEY	750ml	6	8/1/2026	86.87	-13.15	False	14.48	-2.19	0.00	Bailment
WHISKEY - BLENDED	86423	OLE SMOKY MINT CHOCOLATE CHIP WHISKEY	750ml	6	8/1/2026	86.87	-13.15	False	14.48	-2.19	0.00	Bailment
WHISKEY OTHER	86749	OLE SMOKY MOONSHINE CHERRIES	750ml	6	8/1/2026	100.19	-12.58	False	16.69	-2.11	0.00	Bailment
WHISKEY OTHER	80374	OLE SMOKY MOONSHINE MOUNTAIN JAVA CREAM	750ml	6	8/1/2026	100.19	-12.58	False	16.69	-2.11	0.00	Bailment
WHISKEY OTHER	86781	OLE SMOKY MOONSHINE PEACHES	750ml	6	8/1/2026	100.19	-12.58	False	16.69	-2.11	0.00	Bailment
WHISKEY OTHER	76414	OLE SMOKY MOONSHINE PICKLES	750ml	6	8/1/2026	100.19	-12.58	False	16.69	-2.11	0.00	Bailment
WHISKEY OTHER	76505	OLE SMOKY MOONSHINE PINEAPPLES	750ml	6	8/1/2026	100.19	-12.58	False	16.69	-2.11	0.00	Bailment
WHISKEY - CORN	80362	OLE SMOKY ORANGE SHINESICLE MOONSHINE	750ml	6	8/1/2026	100.19	-12.58	False	16.69	-2.11	0.00	Bailment
WHISKEY OTHER	87018	OLE SMOKY PEACH WHISKEY 60P	750ml	6	8/1/2026	86.87	-13.15	False	14.48	-2.19	0.00	Bailment
WHISKEY - BLENDED	86841	OLE SMOKY ROOT BEER WHISKEY	750ml	6	8/1/2026	86.87	-13.15	False	14.48	-2.19	0.00	Bailment
WHISKEY OTHER	86843	OLE SMOKY TENNESSEE SALTY CARAMEL WHISKEY	750ml	6	8/1/2026	86.87	-13.15	False	14.48	-2.19	0.00	Bailment
WHISKEY OTHER	86785	OLE SMOKY TENN MOONSHINE APPLE PIE 70P	750ml	6	8/1/2026	100.19	-12.58	False	16.69	-2.11	0.00	Bailment
WHISKEY OTHER	76413	OLE SMOKY TENN MOONSHINE BUTTER PECAN	750ml	6	8/1/2026	100.19	-12.58	False	16.69	-2.11	0.00	Bailment
WHISKEY OTHER	86751	OLE SMOKY TENN MOONSHINE HUNCH PUNCH LGHT 80P	750ml	6	8/1/2026	100.19	-12.58	False	16.69	-2.11	0.00	Bailment
WHISKEY - TENNESSEE	86778	OLE SMOKY TENN MOONSHINE LEMON DROP 65P	750ml	6	8/1/2026	100.19	-12.58	False	16.69	-2.11	0.00	Bailment
SPECIALTY	76410	OLE SMOKY TENN MOONSHINE SOUR RAZZIN BERRY	750ml	6	8/1/2026	100.19	-12.58	False	16.69	-2.11	0.00	Bailment
WHISKEY OTHER	76409	OLE SMOKY TENN MOONSHINE SOUR WATERMELON	750ml	6	8/1/2026	100.19	-12.58	False	16.69	-2.11	0.00	Bailment
WHISKEY OTHER	86782	OLE SMOKY TENN MOONSHINE STRAWBERRY 65P	750ml	6	8/1/2026	100.19	-12.58	False	16.69	-2.11	0.00	Bailment
WHISKEY OTHER	86987	OLE SMOKY TENN MOONSHINE SALTY WATERMELON	750ml	6	8/1/2026	86.87	-13.15	False	14.48	-2.19	0.00	Bailment
WHISKEY OTHER	86839	OLE SMOKY TENNESSEE MANGO HABANERO WHISKEY	750ml	6	8/1/2026	86.87	-13.15	False	14.48	-2.19	0.00	Bailment
WHISKEY OTHER	86748	OLE SMOKY TENNESSEE MOONSHINE BLACKBERRY	750ml	6	8/1/2026	100.19	-12.58	False	16.69	-2.11	0.00	Bailment
WHISKEY OTHER	86771	OLE SMOKY TENNESSEE MOONSHINE WHITE LIGHTNIN	750ml	6	8/1/2026	100.19	-12.58	False	16.69	-2.11	0.00	Bailment
LIQUEURS AND CORDIALS	87043	OLE SMOKY TENNESSEE PEANUT BUTTER WHISKEY	750ml	6	8/1/2026	86.87	-13.15	False	14.48	-2.19	0.00	Bailment
WHISKEY OTHER	80365	OLE SMOKY WHITE CHOCOLATE STRAWBERRY MOONSHINE	750ml	6	8/1/2026	100.19	-12.58	False	16.69	-2.11	0.00	Bailment
COCKTAILS	62974	ON THE ROCKS BLUE HAWAIIAN	375ml	12	8/1/2026	119.87	1.00	False	10.00	0.09	0.00	Bailment
COCKTAILS	63319	ON THE ROCKS EFFEN COSMOPOLITAN	375ml	12	8/1/2026	119.87	1.00	False	10.00	0.09	0.00	Bailment
COCKTAILS	63124	ON THE ROCKS ESPRESSO MARTINI	375ml	12	8/1/2026	119.87	1.00	False	10.00	0.09	0.00	Bailment
COCKTAILS	63321	ON THE ROCKS HORINITOS MARGARITA	375ml	12	8/1/2026	119.87	1.00	False	10.00	0.09	0.00	Bailment
COCKTAILS	63347	ON THE ROCKS KNOB CREEK OLD FASHIONED	375ml	12	8/1/2026	119.87	1.00	False	10.00	0.09	0.00	Bailment

COCKTAILS	63344	ON THE ROCKS LARIOS AVIATION	375ml	12	8/1/2026	119.87	1.00	False	10.00	0.09	0.00	Bailment
COCKTAILS	62760	ON THE ROCKS LEMON DROP MARTINI	375ml	12	8/1/2026	119.87	1.00	False	10.00	0.09	0.00	Bailment
COCKTAILS	62971	ON THE ROCKS STRAWBERRY DAIQUIRI	375ml	12	8/1/2026	119.87	1.00	False	10.00	0.09	0.00	Bailment
COCKTAILS	63345	ON THE ROCKS TRES GEN JALAPENO PINEAPPLE MARGARITA	375ml	12	8/1/2026	119.87	1.00	False	10.00	0.09	0.00	Bailment
COGNAC, ARMAGNAC	49188	REMY MARTIN VSOP COGNAC	1.75L	6	8/1/2026	459.48	-115.38	False	76.58	-19.23	0.00	Bailment
WHISKEY OTHER	86918	SOUTHERN COMFORT 100 PROOF	1.75L	6	8/1/2026	136.04	-18.43	False	22.68	-3.07	0.00	Bailment
WHISKEY OTHER	86916	SOUTHERN COMFORT 100 PROOF	750ml	12	8/1/2026	141.12	-27.70	False	11.76	-2.31	0.00	Bailment
WHISKEY OTHER	86873	SOUTHERN COMFORT 80 PROOF GLASS	750ml	12	8/1/2026	141.12	-12.93	False	11.76	-1.09	0.00	Bailment
VODKA	39888	TAAKA SUPREME 100 (PET) VODKA	1.75L	6	8/1/2026	75.32	-9.98	False	12.55	-1.67	0.00	Bailment
VODKA	39884	TAAKA SUPREME 100 VODKA	375ml	24	8/1/2026	72.69	7.72	False	3.03	0.32	0.00	Bailment
VODKA	39886	TAAKA SUPREME 100 VODKA	750ml	12	8/1/2026	70.20	-22.01	False	5.87	-1.83	0.00	Bailment
VODKA	39887	TAAKA SUPREME 100 VODKA	1L	12	8/1/2026	85.66	-34.21	False	7.14	-2.85	0.00	Bailment
VODKA	39883	TAAKA SUPREME 100 VODKA	200ml	48	8/1/2026	81.60	-38.01	False	1.69	-0.80	0.00	Bailment
TEQUILA	89946	TWO FINGERS GOLD TEQUILA	750ml	12	8/1/2026	138.41	-15.96	False	11.55	-1.32	0.00	Bailment
TEQUILA	88796	TWO FINGERS WHITE TEQUILA	750ml	12	8/1/2026	138.41	-15.96	False	11.55	-1.32	0.00	Bailment
SPRKLNG, CHMPGNE, ETC.	704050	VEUVE CLICQUOT BRUT YELLOW LABEL	750ml	12	8/1/2026	646.34	-8.85	False	53.87	-0.73	0.00	Bailment
WHISKEY - RYE	22172	WILD TURKEY RARE BREED BARREL PROOF RYE	750ml	6	8/1/2026	286.11	0.89	False	47.69	0.15	0.00	Bailment
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