

Category	Item Code	Name	Size	Units	Price Effective	Non-SPA Case Cost	Price Change	Split Bottle Avail	Split Bottle C	Bottle Price Change	Bottle Cost	Status Indicator
RED WINE	345992	ANTINORI VILLA TUSCANO RED	750ml	12	2/1/2026	239.52	1.61	False		19.97	0.15	0.00 Bailment
WHISKEY - RYE	27189	BASIL HAYDEN'S DARK RYE WHISKEY	750ml	6	2/1/2026	206.64	-0.01	False		34.45	0.00	0.00 Bailment
WHISKEY - STR BOURBON	16677	BASIL HAYDEN'S STRAIGHT BOURBON	1L	6	2/1/2026	230.69	0.99	False		38.44	0.17	0.00 Bailment
WHISKEY - BLENDED	22788	BEAM'S 8 STAR BLENDED WHISKEY	1.75L	6	2/1/2026	78.41	5.61	False		13.07	0.94	0.00 Bailment
VODKA	37768	BLUE ICE DOUBLE ESPRESSO VODKA	750ml	12	2/1/2026	177.69	2.11	False		14.82	0.19	0.00 Bailment
VODKA	39374	BLUE ICE HUCKLEBERRY FLAVORED VODKA	750ml	12	2/1/2026	177.69	2.11	False		14.82	0.19	0.00 Bailment
VODKA	35356	BLUE ICE POTATO VODKA	750ml	12	2/1/2026	177.69	2.11	False		14.82	0.19	0.00 Bailment
VODKA	35358	BLUE ICE POTATO VODKA	1.75L	6	2/1/2026	142.17	2.01	False		23.69	0.33	0.00 Bailment
CABERNET SAUVIGNON	445073	BOGLE CABERNET SAUVIGNON	750ml	12	2/1/2026	101.77	-9.12	False		8.48	-0.77	0.00 Bailment
CHARDONNAY	547295	BOGLE CHARDONNAY CLARKSBURG & M	750ml	12	2/1/2026	101.77	-9.12	False		8.48	-0.77	0.00 Bailment
RED WINE	445022	BOGLE ESSENTIAL CALIFORNIA RED BLEND	750ml	12	2/1/2026	101.77	-9.12	False		8.48	-0.77	0.00 Bailment
MERLOT	445040	BOGLE MERLOT	750ml	12	2/1/2026	101.77	-9.12	False		8.48	-0.77	0.00 Bailment
ZINFANDEL	445030	BOGLE OLD VINE ZINFANDEL	750ml	12	2/1/2026	101.77	-9.12	False		8.48	-0.77	0.00 Bailment
PETITE SIRAH	445100	BOGLE PETITE SIRAH	750ml	12	2/1/2026	101.77	-9.12	False		8.48	-0.77	0.00 Bailment
RED WINE	445105	BOGLE PHANTOM (ZINFANDEL PT SRH M)	750ml	12	2/1/2026	153.20	-22.33	False		12.78	-1.85	0.00 Bailment
PINOT GRIS/PINOT GRIGIO	547291	BOGLE PINOT GRIGIO	750ml	12	2/1/2026	101.77	-9.12	False		8.48	-0.77	0.00 Bailment
PINOT NOIR	445020	BOGLE PINOT NOIR CALIFORNIA	750ml	12	2/1/2026	101.77	-9.12	False		8.48	-0.77	0.00 Bailment
SAUVIGNON BLANC/FUME BLANC	547320	BOGLE SAUVIGNON BLANC	750ml	12	2/1/2026	101.77	-9.12	False		8.48	-0.77	0.00 Bailment
CABERNET SAUVIGNON	445102	BOGLE TWENTY ACRES CABERNET SAUVIGNON	750ml	12	2/1/2026	101.77	-0.48	False		8.48	-0.05	0.00 Bailment
CHARDONNAY	547298	BOGLE TWENTY ACRES CHARDONNAY CLARKSBURG & M	750ml	12	2/1/2026	101.77	-0.48	False		8.48	-0.05	0.00 Bailment
RUM	64529	BUMBU RUM	750ml	6	2/1/2026	168.19	-5.15	False		28.03	-0.86	0.00 Bailment
WHISKY - CANADIAN	10846	CANADIAN CLUB SMALL BATCH CLASSIC	750ml	12	2/1/2026	258.35	10.24	False		21.53	0.84	0.00 Bailment
RUM	44476	CRUZAN COCONUT FLAVORED V.I. RUM	750ml	12	2/1/2026	119.87	10.23	False		9.99	0.85	0.00 Bailment
RUM	44486	CRUZAN DARK RUM	750ml	12	2/1/2026	119.87	10.23	False		9.99	0.85	0.00 Bailment
RUM	44499	CRUZAN MANGO FLAVORED RUM	750ml	12	2/1/2026	119.87	10.23	False		9.99	0.85	0.00 Bailment
RUM	44568	CRUZAN PEACH FLAVORED RUM	750ml	12	2/1/2026	119.87	10.23	False		9.99	0.85	0.00 Bailment
RUM	44506	CRUZAN PINEAPPLE FLAVORED V.I. RUM	750ml	12	2/1/2026	119.87	10.23	False		9.99	0.85	0.00 Bailment
RUM	44557	CRUZAN STRAWBERRY GINGER RUM	750ml	12	2/1/2026	119.87	10.23	False		9.99	0.85	0.00 Bailment
RUM	44520	CRUZAN VANILLA FLAVORED RUM	750ml	12	2/1/2026	119.87	10.23	False		9.99	0.85	0.00 Bailment
RUM	44516	CRUZAN WHITE RUM	750ml	12	2/1/2026	119.87	10.23	False		9.99	0.85	0.00 Bailment
VODKA	39555	DEEP EDDY LEMON FLAVORED VODKA	50ml	120	2/1/2026	95.76	-35.12	False		0.80	-0.29	0.00 Bailment
VODKA	36180	DIXIE SOUTHERN VODKA	750ml	6	2/1/2026	71.07	-9.53	False		11.85	-1.58	0.00 Bailment
VODKA	36395	DIXIE SOUTHERN VODKA	1.75L	6	2/1/2026	88.83	-45.76	False		14.80	-7.63	0.00 Bailment
COGNAC, ARMAGNAC	47863	DUSSE VSOP COGNAC	375ml	12	2/1/2026	258.60	-16.22	False		21.56	-1.35	0.00 Bailment
COGNAC, ARMAGNAC	47865	DUSSE VSOP COGNAC	750ml	6	2/1/2026	230.96	-43.90	False		38.49	-7.33	0.00 Bailment
SPRKLNG, CHMPGNE, ETC.	727036	FITVINE WINES PROSECCO SPARKLING	750ml	12	2/1/2026	175.36	28.68	False		14.61	2.38	0.00 Bailment
VODKA	34366	FRIS 80 SKANDIA VODKA DENMARK	750ml	12	2/1/2026	92.22	-4.59	False		7.70	-0.38	0.00 Bailment
VODKA	34368	FRIS 80 SKANDIA VODKA DENMARK	1.75L	6	2/1/2026	78.41	-9.22	False		13.07	-1.54	0.00 Bailment
SAKE	97071	GEKKEIKAN BLACK & GOLD SAKE	750ml	6	2/1/2026	98.75	3.83	False		16.46	0.64	0.00 Bailment
SAKE	784505	GEKKEIKAN PLUM WINE	750ml	12	2/1/2026	157.81	38.25	False		13.16	3.19	0.00 Bailment
DESSERT - PORT	90330	GRAHAM'S 6 GRAPE PORT	750ml	12	2/1/2026	245.22	7.35	False		20.44	0.62	0.00 Bailment
VODKA	36924	HAKU JAPANESE CRAFT VODKA	750ml	6	2/1/2026	143.04	5.62	False		23.84	0.93	0.00 Bailment
WHISKEY - BLENDED	27523	HIGH WEST CAMPFIRE WHISKEY	750ml	6	2/1/2026	276.12	-44.41	False		46.02	-7.40	0.00 Bailment
WHISKEY - RYE	27094	HIGH WEST RENDEZVOUS RYE WHISKEY	750ml	6	2/1/2026	276.12	-44.41	False		46.02	-7.40	0.00 Bailment
TEQUILA	88841	HORNITOS BLACK BARREL GOLD TEQUILA	750ml	12	2/1/2026	322.91	0.88	False		26.91	0.06	0.00 Bailment
TEQUILA	88549	HORNITOS PLATA SILVER TEQUILA	375ml	12	2/1/2026	111.36	1.00	False		9.28	0.07	0.00 Bailment
TEQUILA	89834	HORNITOS REPOSADO GOLD TEQUILA	375ml	12	2/1/2026	111.36	1.00	False		9.28	0.07	0.00 Bailment
WHISKEY - STR BOURBON	19068	JIM BEAM	1.75L	6	2/1/2026	161.50	0.99	False		26.92	0.17	0.00 Bailment
WHISKEY OTHER	27780	JIM BEAM APPLE FLAVORED WHISKEY	50ml	120	2/1/2026	101.99	8.40	False		0.85	0.08	0.00 Bailment
WHISKEY - STR BOURBON	19027	JIM BEAM BLACK STRAIGHT BOURBON WHISKEY	1L	12	2/1/2026	304.55	-26.59	False		25.37	-2.22	0.00 Bailment
WHISKEY - STR BOURBON	19061	JIM BEAM BOURBON WHISKEY	50ml	120	2/1/2026	101.99	8.40	False		0.85	0.08	0.00 Bailment
WHISKEY - BLENDED	27410	JIM BEAM HONEY WHISKEY	750ml	12	2/1/2026	160.51	-23.04	False		13.38	-1.93	0.00 Bailment
WHISKEY - BLENDED	27408	JIM BEAM HONEY WHISKEY	50ml	120	2/1/2026	101.99	8.40	False		0.85	0.08	0.00 Bailment
WHISKEY OTHER	28279	JIM BEAM PEACH FLAVORED WHISKEY	750ml	12	2/1/2026	160.51	-23.04	False		13.38	-1.93	0.00 Bailment
WHISKEY OTHER	28275	JIM BEAM PEACH FLAVORED WHISKEY	50ml	120	2/1/2026	101.99	8.40	False		0.85	0.08	0.00 Bailment
WHISKEY - STR BOURBON	22779	JIM BEAM PINEAPPLE	750ml	12	2/1/2026	160.51	-23.04	False		13.38	-1.93	0.00 Bailment
WHISKEY - STR BOURBON	22776	JIM BEAM PINEAPPLE	50ml	120	2/1/2026	101.99	25.19	False		0.85	0.22	0.00 Bailment
WHISKEY - STR BOURBON	19063	JIM BEAM WHITE	200ml	48	2/1/2026	239.51	0.99	False		4.98	0.01	0.00 Bailment

RED WINE	478261	JUGGERNAUT HILLSIDE CABERNET SAUV	750ml	12	2/1/2026	170.33	-14.36	False	14.20	-1.19	0.00	Bailment
PINOT NOIR	478263	JUGGERNAUT PINOT NOIR RUSSIAN RIVE	750ml	12	2/1/2026	170.33	-14.36	False	14.20	-1.19	0.00	Bailment
SAUVIGNON BLNC/FUME BLNC	413550	JUGGERNAUT SAUVIGNON BLANC	750ml	12	2/1/2026	127.49	-16.14	False	10.64	-1.33	0.00	Bailment
WHISKEY - BLND BOURBON	19308	KENTUCKY GENTLEMAN	1.75L	6	2/1/2026	132.82	56.28	False	22.13	9.38	0.00	Bailment
WHISKEY - RYE	27048	KNOB CREEK RYE WHISKEY	750ml	6	2/1/2026	179.94	1.01	False	29.99	0.16	0.00	Bailment
WHISKEY - STR BOURBON	27604	KNOB CREEK SMOKED MAPLE KENTUCK	750ml	6	2/1/2026	179.94	-3.62	False	29.99	-0.61	0.00	Bailment
WHISKEY - STR BOURBON	19226	KNOB CREEK STRAIGHT BOURBON WHIS	750ml	6	2/1/2026	179.94	1.01	False	29.99	0.16	0.00	Bailment
LIQUEURS AND CORDIALS	65543	LICOR 43 CHOCOLATE	750ml	6	2/1/2026	128.85	9.89	False	21.47	1.64	0.00	Bailment
LIQUEURS AND CORDIALS	65426	LICOR 43 LIQUEUR	750ml	12	2/1/2026	257.69	18.78	False	21.48	1.56	0.00	Bailment
LIQUEURS AND CORDIALS	85600	LLORD'S BLUE CURACAO	1L	12	2/1/2026	50.69	-11.66	False	4.22	-0.98	0.00	Bailment
LIQUEURS AND CORDIALS	83775	LLORD'S LIP SMACKING WATERMELON	1L	12	2/1/2026	50.69	-11.66	False	4.22	-0.98	0.00	Bailment
LIQUEURS AND CORDIALS	83747	LLORDS PEACH LIQUEUR	1L	12	2/1/2026	50.69	-11.66	False	4.22	-0.98	0.00	Bailment
VODKA	34596	LUKSUSOWA POTATO VODKA	750ml	12	2/1/2026	148.95	8.82	False	12.42	0.73	0.00	Bailment
VODKA	34598	LUKSUSOWA POTATO VODKA	1.75L	6	2/1/2026	135.72	8.88	False	22.62	1.48	0.00	Bailment
TEQUILA	88015	LUNAZUL BLANCO TEQUILA	1.75L	6	2/1/2026	201.55	1.00	False	33.58	0.16	0.00	Bailment
TEQUILA	89470	LUNAZUL REPOSADO TEQUILA	1.75L	6	2/1/2026	201.55	1.00	False	33.58	0.16	0.00	Bailment
WHISKEY - STR BOURBON	19476	MAKER'S MARK	750ml	12	2/1/2026	276.84	1.01	False	23.07	0.07	0.00	Bailment
WHISKEY - STR BOURBON	19473	MAKER'S MARK	200ml	24	2/1/2026	171.12	0.76	False	7.13	0.03	0.00	Bailment
WHISKEY - STR BOURBON	19486	MAKER'S MARK 46	750ml	6	2/1/2026	184.55	0.99	False	30.76	0.16	0.00	Bailment
LIQUEURS AND CORDIALS	76467	MR. BOSTON AMARETTO	1L	12	2/1/2026	50.69	-15.15	False	4.22	-1.26	0.00	Bailment
LIQUEURS AND CORDIALS	85437	MR. BOSTON BLUE CURACAO	1L	12	2/1/2026	50.69	-15.15	False	4.22	-1.26	0.00	Bailment
LIQUEURS AND CORDIALS	84257	MR. BOSTON BUTTERSCOTCH SCHNAPPS	1L	12	2/1/2026	50.69	-12.65	False	4.22	-1.06	0.00	Bailment
LIQUEURS AND CORDIALS	76477	MR. BOSTON MELON	1L	12	2/1/2026	50.69	-7.13	False	4.22	-0.61	0.00	Bailment
LIQUEURS AND CORDIALS	84367	MR. BOSTON SOUR APPLE SCHNAPPS	1L	12	2/1/2026	50.69	-12.64	False	4.22	-1.06	0.00	Bailment
WHISKEY - BTLD IN BOND	16416	OLD GRAND DAD 100 PROOF	750ml	12	2/1/2026	230.63	20.94	False	19.22	1.74	0.00	Bailment
COCKTAILS	63124	ON THE ROCKS ESPRESSO MARTINI	375ml	12	2/1/2026	119.87	0.69	False	10.00	0.06	0.00	Bailment
COCKTAILS	63321	ON THE ROCKS HORINITOS MARGARITA	375ml	12	2/1/2026	119.87	1.00	False	10.00	0.09	0.00	Bailment
COCKTAILS	63347	ON THE ROCKS KNOB CREEK OLD FASHI	375ml	12	2/1/2026	119.87	1.00	False	10.00	0.09	0.00	Bailment
COCKTAILS	63344	ON THE ROCKS LARIOS AVIATION	375ml	12	2/1/2026	119.87	1.00	False	10.00	0.09	0.00	Bailment
COCKTAILS	62760	ON THE ROCKS LEMON DROP MARTINI	375ml	12	2/1/2026	119.87	-8.65	False	10.00	-0.72	0.00	Bailment
COCKTAILS	62971	ON THE ROCKS STRAWBERRY DAIQUIRI	375ml	12	2/1/2026	119.87	1.00	False	10.00	0.09	0.00	Bailment
COCKTAILS	63345	ON THE ROCKS TRES GEN JALAPENO PIN	375ml	12	2/1/2026	119.87	1.00	False	10.00	0.09	0.00	Bailment
VODKA	35780	PINNACLE CAKE FLAVORED VODKA	750ml	12	2/1/2026	109.67	0.03	False	9.15	0.01	0.00	Bailment
VODKA	35953	PINNACLE PINEAPPLE FLAVORED VODKA	750ml	12	2/1/2026	109.67	0.03	False	9.15	0.01	0.00	Bailment
VODKA	36165	PINNACLE SALTED CARAMEL FLAVORED	750ml	12	2/1/2026	109.67	0.03	False	9.15	0.01	0.00	Bailment
VODKA	34579	PINNACLE VODKA	750ml	12	2/1/2026	109.67	0.03	False	9.15	0.01	0.00	Bailment
VODKA	33597	PINNACLE VODKA (FLASK)	200ml	48	2/1/2026	82.04	-53.75	False	1.70	-1.13	0.00	Bailment
VODKA	35626	PINNACLE WHIPPED CREAM FLAVORED V	750ml	12	2/1/2026	109.67	0.03	False	9.15	0.01	0.00	Bailment
VODKA	38088	PLATINUM 7X VODKA	1.75L	6	2/1/2026	78.41	-18.44	False	13.07	-3.07	0.00	Bailment
VODKA	38086	PLATINUM 7X VODKA	750ml	12	2/1/2026	92.22	-9.21	False	7.70	-0.77	0.00	Bailment
WHISKEY OTHER	27544	RED STAG BY JIM BEAM BLACK CHERRY	750ml	12	2/1/2026	160.51	-23.04	False	13.38	-1.93	0.00	Bailment
CABERNET SAUVIGNON	498044	RMPS CABERNET CALIFORNIA BOURBON	750ml	12	2/1/2026	109.36	9.08	False	9.11	0.75	0.00	Bailment
GIN	28778	ROKU GIN (JAPAN)	750ml	6	2/1/2026	161.52	5.63	False	26.92	0.94	0.00	Bailment
RUM	43788	RONRICO GOLD RUM	1.75L	6	2/1/2026	69.17	10.24	False	11.53	1.71	0.00	Bailment
RUM	43848	RONRICO SILVER RUM	1.75L	6	2/1/2026	69.17	10.24	False	11.53	1.71	0.00	Bailment
PINOT GRIS/PINOT GRIGIO	345695	SANTA CRISTINA PINOT GRIGIO	750ml	12	2/1/2026	146.48	6.28	False	12.22	0.53	0.00	Bailment
RED WINE	345700	SANTA CRISTINA TOSCANA ROSSO	750ml	12	2/1/2026	146.48	6.28	False	12.22	0.53	0.00	Bailment
TEQUILA	89802	SAUZA BLUE REPOSADO TEQUILA	750ml	12	2/1/2026	184.55	1.05	False	15.39	0.09	0.00	Bailment
TEQUILA	88536	SAUZA BLUE SILVER TEQUILA	750ml	12	2/1/2026	184.55	1.05	False	15.39	0.09	0.00	Bailment
TEQUILA	89786	SAUZA HACIENDA GOLD TEQUILA	750ml	12	2/1/2026	175.31	-26.72	False	14.62	-2.22	0.00	Bailment
TEQUILA	89788	SAUZA HACIENDA GOLD TEQUILA	1.75L	6	2/1/2026	179.93	-3.62	False	29.99	-0.60	0.00	Bailment
TEQUILA	89787	SAUZA HACIENDA GOLD TEQUILA	1L	12	2/1/2026	193.79	-26.60	False	16.15	-2.22	0.00	Bailment
TEQUILA	88556	SAUZA HACIENDA SILVER TEQUILA	750ml	12	2/1/2026	175.31	-26.72	False	14.62	-2.22	0.00	Bailment
TEQUILA	88558	SAUZA HACIENDA SILVER TEQUILA	1.75L	6	2/1/2026	179.93	-3.62	False	29.99	-0.60	0.00	Bailment
TEQUILA	89846	SAUZA TRES GENERACIONES ANEJO GOI	750ml	6	2/1/2026	247.55	-0.63	False	41.27	-0.10	0.00	Bailment
TEQUILA	88566	SAUZA TRES GENERACIONES PLATA WHI	750ml	6	2/1/2026	215.88	-0.02	False	35.98	0.00	0.00	Bailment
TEQUILA	88570	SAUZA TRES GENERACIONES REPOSADO	750ml	6	2/1/2026	225.48	4.96	False	37.58	0.83	0.00	Bailment
DESSERT - PORT	90824	TAYLOR FLADGATE LATE BOTTLED VINTA	750ml	12	2/1/2026	207.08	-34.24	False	17.26	-2.86	0.00	Bailment
TEQUILA	84983	VOLTEO BLANCO TEQUILA ORG	750ml	6	2/1/2026	222.17	0.98	False	37.03	0.16	0.00	Bailment

TEQUILA	84987	VOLTEO REPOSADO TEQUILA ORG	750ml	6	2/1/2026	266.62	0.97	False	44.44	0.17	0.00	Bailment
				0		0.00	0.00		0.00	0.00	0.00	