

Category	Item Code #	Name	Size	Units	Price Effective	Non-SPA Case Cost	Price Change	Split Bottle Available?	Split Bottl	Bottle Price C	Bottle Cost	Status Indicator
WHISKEY - STR BOURBON	16685	BASIL HAYDEN'S TOAST KENTUCKY SBW	750ml	6	6/1/2026	230.72	-46.18	False	38.46	-7.68	0.00	Bailment
PINOT GRIS/PINOT GRIGIO	547455	BOTA BOX BREEZE PINOT GRIGIO CALIFORNIA	3L	3	6/1/2026	47.13	1.00	False	15.71	0.33	0.00	Bailment
SAUVIGNON BLNC/FUME BLNC	403787	BOTA BOX BREEZE SAUVIGNON BLANC	3L	3	6/1/2026	47.13	1.00	False	15.71	0.33	0.00	Bailment
CABERNET SAUVIGNON	461264	BOTA BOX CABERNET SAUVIGNON CALIFORNIA	3L	3	6/1/2026	47.13	1.00	False	15.71	0.33	0.00	Bailment
CHARDONNAY	561020	BOTA BOX CHARDONNAY CALIFORNIA	3L	3	6/1/2026	47.13	1.00	False	15.71	0.33	0.00	Bailment
ROSE / BLUSH WINE	644402	BOTA BOX DRY ROSE CALIFORNIA	3L	3	6/1/2026	47.13	1.00	False	15.71	0.33	0.00	Bailment
MERLOT	461280	BOTA BOX MERLOT CALIFORNIA	3L	3	6/1/2026	47.13	1.00	False	15.71	0.33	0.00	Bailment
CABERNET SAUVIGNON	445314	BOTA BOX NIGHTHAWK CAB SAUV	3L	3	6/1/2026	47.13	1.00	False	15.71	0.33	0.00	Bailment
RED WINE	445303	BOTA BOX NIGHTHAWK RED BLEND	3L	3	6/1/2026	47.13	1.00	False	15.71	0.33	0.00	Bailment
CABERNET SAUVIGNON	445315	BOTA BOX NIGHTHAWK BBN BRL CAB SAUV	3L	3	6/1/2026	47.13	1.00	False	15.71	0.33	0.00	Bailment
CHARDONNAY	561023	BOTA BOX NIGHTHAWK BUTTER CHARDONNAY	3L	3	6/1/2026	47.13	1.00	False	15.71	0.33	0.00	Bailment
PINOT NOIR	445302	BOTA BOX NIGHTHAWK LUSH PINOT NOIR	3L	3	6/1/2026	47.13	1.00	False	15.71	0.33	0.00	Bailment
SAUVIGNON BLNC/FUME BLNC	561024	BOTA BOX NIGHTHAWK SAUV BLANC	3L	3	6/1/2026	47.13	1.00	False	15.71	0.33	0.00	Bailment
ZINFANDEL	445300	BOTA BOX OLD VINE ZINFANDEL CA	3L	3	6/1/2026	47.13	1.00	False	15.71	0.33	0.00	Bailment
PINOT GRIS/PINOT GRIGIO	561015	BOTA BOX PINOT GRIGIO CALIFORNIA	3L	3	6/1/2026	47.13	1.00	False	15.71	0.33	0.00	Bailment
PINOT NOIR	403296	BOTA BOX PINOT NOIR CHILE	3L	3	6/1/2026	47.13	1.00	False	15.71	0.33	0.00	Bailment
RED WINE	445305	BOTA BOX REDVOLUTION RED BLEND CA	3L	3	6/1/2026	47.13	1.00	False	15.71	0.33	0.00	Bailment
SAUVIGNON BLNC/FUME BLNC	561022	BOTA BOX SAUVIGNON BLANC CALIFORNIA	3L	3	6/1/2026	47.13	1.00	False	15.71	0.33	0.00	Bailment
CHARDONNAY	561030	BOTA MINI CHARDONNAY CALIFORNIA	500ml	12	6/1/2026	38.21	1.11	False	3.19	0.09	0.00	Bailment
PINOT GRIS/PINOT GRIGIO	561032	BOTA MINI PINOT GRIGIO CALIFORNIA	500ml	12	6/1/2026	38.21	1.11	False	3.19	0.09	0.00	Bailment
CABERNET SAUVIGNON	460938	DECOY CABERNET SAUVIGNON	750ml	12	6/1/2026	197.33	-19.13	False	16.45	-1.59	0.00	Bailment
CABERNET SAUVIGNON	460941	DECOY LIMITED ALEXANDER VALLEY CAB SAUV	750ml	12	6/1/2026	235.58	-22.95	False	19.64	-1.91	0.00	Bailment
CHARDONNAY	560952	DECOY LIMITED CHARDONNAY	750ml	12	6/1/2026	197.33	-19.13	False	16.45	-1.59	0.00	Bailment
MERLOT	460939	DECOY MERLOT	750ml	12	6/1/2026	197.33	-19.13	False	16.45	-1.59	0.00	Bailment
PINOT NOIR	460940	DECOY PINOT NOIR	750ml	12	6/1/2026	197.33	-19.13	False	16.45	-1.59	0.00	Bailment
PINOT NOIR	460946	DECOY PINOT NOIR SONOMA COAST LIMITED	750ml	12	6/1/2026	235.58	-22.95	False	19.64	-1.91	0.00	Bailment
RED WINE	460942	DECOY RED BLEND	750ml	12	6/1/2026	197.33	-19.13	False	16.45	-1.59	0.00	Bailment
ZINFANDEL	460944	DECOY ZINFANDEL	750ml	12	6/1/2026	197.33	-19.13	False	16.45	-1.59	0.00	Bailment
TEQUILA	85047	DON JULIO 1942	50ml	60	6/1/2026	598.40	-92.39	False	9.96	-1.55	0.00	Bailment
RED WINE	462508	DUCKHORN CABERNET SAUVIGNON NAPA VALLEY	750ml	12	6/1/2026	503.33	-49.73	False	41.95	-4.14	0.00	Bailment
CHARDONNAY	562279	DUCKHORN CHARDONNAY NAPA VALLEY	750ml	12	6/1/2026	296.78	-29.07	False	24.74	-2.42	0.00	Bailment
PINOT NOIR	462506	DUCKHORN GOLDENEYE PINOT NOIR ANDERSON VY	750ml	6	6/1/2026	242.82	-23.72	False	40.47	-3.94	0.00	Bailment
MERLOT	462510	DUCKHORN MERLOT NAPA VALLEY	750ml	12	6/1/2026	449.78	-44.37	False	37.49	-3.70	0.00	Bailment
SAUVIGNON BLNC/FUME BLNC	562287	DUCKHORN SAUVIGNON BLANC NAPA VALLEY	750ml	12	6/1/2026	250.88	-24.48	False	20.91	-2.04	0.00	Bailment
VODKA	36924	HAKU JAPANESE CRAFT VODKA	750ml	6	6/1/2026	143.04	4.63	False	23.84	0.77	0.00	Bailment
PINOT NOIR	476473	INSCRIPTION PINOT NOIR WILLAMETTE VALLEY	750ml	12	6/1/2026	229.21	11.22	False	19.10	0.93	0.00	Bailment
WHISKEY OTHER	27782	JIM BEAM APPLE FLAVORED WHISKEY	375ml	24	6/1/2026	197.03	-7.40	False	8.21	-0.32	0.00	Bailment
WHISKEY - STR BOURBON	19026	JIM BEAM BLACK STRAIGHT BOURBON WHISKEY	750ml	12	6/1/2026	249.11	-27.73	False	20.77	-2.30	0.00	Bailment
WHISKEY - BLENDED	27409	JIM BEAM HONEY	375ml	24	6/1/2026	197.03	-7.40	False	8.21	-0.32	0.00	Bailment
WHISKEY OTHER	28278	JIM BEAM PEACH FLAVORED WHISKEY	375ml	24	6/1/2026	197.03	-7.40	False	8.21	-0.32	0.00	Bailment
WHISKEY - STR BOURBON	22777	JIM BEAM PINEAPPLE	375ml	24	6/1/2026	197.03	-7.40	False	8.21	-0.32	0.00	Bailment
WHISKEY - STR BOURBON	28042	JIM BEAM VANILLA FLAVORED WHISKEY	375ml	24	6/1/2026	197.03	-7.40	False	8.21	-0.32	0.00	Bailment
WHISKEY - STR BOURBON	19064	JIM BEAM WHITE	375ml	24	6/1/2026	197.03	-7.40	False	8.21	-0.32	0.00	Bailment
RED WINE	478261	JUGGERNAUT HILLSIDE CABERNET SAUVIGNON	750ml	12	6/1/2026	170.33	17.13	False	14.20	1.42	0.00	Bailment
PINOT NOIR	478263	JUGGERNAUT PINOT NOIR RUSSIAN RIVER VALLEY	750ml	12	6/1/2026	170.33	17.13	False	14.20	1.42	0.00	Bailment
SAUVIGNON BLNC/FUME BLNC	413550	JUGGERNAUT SAUVIGNON BLANC	750ml	12	6/1/2026	159.08	31.59	False	13.26	2.62	0.00	Bailment
PINOT GRIS/PINOT GRIGIO	580790	KING ESTATE PINOT GRIS	750ml	12	6/1/2026	204.35	13.39	False	17.04	1.13	0.00	Bailment
PINOT NOIR	479335	KING ESTATE PINOT NOIR	750ml	12	6/1/2026	288.50	13.01	False	24.04	1.08	0.00	Bailment
CHARDONNAY	416171	LINDEMAN'S BIN 65 CHARDONNAY	1.5L	6	6/1/2026	46.09	0.45	False	7.68	0.07	0.00	Bailment
SHIRAZ/SYRAH	416935	LUBANZI ORGANIC SHIRAZ RED	750ml	12	6/1/2026	149.52	7.01	False	12.47	0.58	0.00	Bailment
LTO - Limited Time Offer	63202	OLE SMOKY BLACKBERRY LEMONADE RTD	355ml	24	6/1/2026	55.51	-6.37	False	2.31	-0.27	0.00	Bailment
VODKA	34578	PINNACLE VODKA	1.75L	6	6/1/2026	101.50	4.61	False	16.92	0.78	0.00	Bailment
WHISKEY OTHER	26949	REDNECK RIVIERA WHISKEY	750ml	6	6/1/2026	105.80	-25.49	False	17.64	-4.24	0.00	Bailment
GIN	28778	ROKU GIN (JAPAN)	750ml	6	6/1/2026	161.52	-0.02	False	26.92	0.00	0.00	Bailment
ROSE / BLUSH WINE	294352	ROSE ALL DAY GRENACHE ROSE	750ml	12	6/1/2026	121.77	25.93	False	10.15	2.15	0.00	Bailment
SAUVIGNON BLNC/FUME BLNC	423463	SALTY BLONDE	750ml	12	6/1/2026	126.54	12.34	False	10.55	1.03	0.00	Bailment
CHARDONNAY	633265	TRUMP WINERY CHARDONNAY	750ml	12	6/1/2026	222.51	46.79	False	18.55	3.90	0.00	Bailment
SPRKLNG, CHMPGNE, ETC.	776100	TRUMP WINERY SPARKLING BLANC DE BLANC	750ml	12	6/1/2026	399.91	133.75	False	33.33	11.14	0.00	Bailment
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