Program Year	CEID	CEName	FSMC Name	Any PR Findings		Total PR Unallowable Amount	PR	tal AR and Unallowable nount	Total Fiscal Action Based on Claim Adjustments	Fiscal Comment for CE with PR Findings in PY (AR)2 Unallowable costs \$3,438.03. 21-day menu: \$10,596.30
2025	00005	PALESTINE ISD	Compass Group USA, Inc. by/through Chartwells Division	4		\$14,034.33	\$	14,034.33		
2025	00027	SEALY ISD	ARAMARK Educational Services, LLC	1			\$	-	\$ -	
		Somerset Academy,	Southwest Foodservice Excellence,							
		Inc. CALHOUN CO ISD	LLC Taher, Inc	0		1	\$ \$	-	\$- \$-	
2023	00145	CALITOON CO ISD		2			φ	-	φ -	21-day menu: \$10,059.00
2025	00200	MCKINNEY ISD	ARAMARK Educational Services, LLC	2		\$10,059.00	\$	10,059.00	\$-	
										Unallowable costs: \$12,939.70
2025	00204	PROSPER ISD	ARAMARK Educational Services, LLC Southwest Foodservice Excellence.	2		\$12,939.70	\$	12,939.70		
2025	00214	NEW BRAUNFELS ISD	LLC	3		\$39,404.64	\$	39,404.64	\$-	Unallowable costs: \$38,262.04. 21-day menu: \$1,142.60.
2025	00239	LORENZO ISD	Southwest Foodservice Excellence,	2	\$4,056.30	579.64	¢	4,635.94	¢	Unallowable costs: \$4056.30. 21-day menu: \$579.64
2025	00239		Southwest Foodservice Excellence.	2	φ <del>4</del> ,000.30	5/9.64	φ	4,035.94	φ -	บทลแบพลมต บบรเร. ชุ4บบบ.อบ. 2 1-uay menu. จัว7 3.04
2025	00240	RALLS ISD	LLC	2	\$725.35	\$25,453.12	\$	26,178.47	\$-	Unallowable costs: \$725.35. 21-day menu: \$25,453.12
0005	00040		SODEXO Services of TX Limited			#0.444.04	•	0.444.04	¢	
2025	00248	LIFE SCHOOL	Partnership, a TX limited partner	1		\$3,141.91	\$	3,141.91	\$ -	21-day menu: \$3,141.91
2025	00275	CEDAR HILL ISD	ARAMARK Educational Services, LLC	2		\$65,831.39	\$	65,831.39	\$ -	21-day menu: \$65,831.39
2025	00277	DESOTO ISD	Whitsons Nutrition, LLC	3		\$90,561.20	\$	90,561.20	\$-	21-day menu: \$86,306.20. Unallowable cost: \$4,255.00
2025	00280	GRAND PRAIRIE ISD	Southwest Foodservice Excellence, LLC	3		\$50,533.13	\$	50,533.13	\$-	21-day menu: \$50,529.25. Unallowable costs: \$3.88
2025	00282	LANCASTER ISD	Compass Group USA, Inc. by/through Chartwells Division	4		\$5,645	\$	5,645.00	\$-	21-day menu: \$5645.12
2025	00289	LAMESA ISD	ARAMARK Educational Services, LLC	4		\$4,529.97	\$	4,529.97	\$-	Unallowable costs: \$4,529.07
2025	00291	HEREFORD ISD	Southwest Foodservice Excellence,	1		\$8,238.20	\$	8,238.20		21-day menu: \$8,238.20
		PONDER ISD	Taher, Inc	1			\$		\$ -	
2025	00304	NORTHWEST ISD	ARAMARK Educational Services, LLC	3		\$311,756.34	\$	311 756 34	\$ -	Unallowable costs: \$311,756.34
								· · · · ·		
		CLINT ISD DENISON ISD	ARAMARK Educational Services, LLC Aramark Education	2		\$162,246.19	\$	162,246.19	\$- \$-	Unallowable costs: \$124,984.96. 21-day menu: \$37,261.23
							Ŧ			
2025	00428	SHERMAN ISD	ARAMARK Educational Services, LLC	3		\$24,989.64	\$	24,989.64	\$-	Unallowable costs: \$24,989.64
2025	00497	SCHOOLS HARMONY PUBLIC	SLA Management, LLC	2		\$8,831.40	\$	8,831.40	\$-	21-day menu: \$8,831.40
2025	00508	SCHOOLS	SLA Management, LLC	1		25,920.76	\$	25,920.76	\$ -	21-day menu: \$25,920.76
2025	00512	HARMONY PUBLIC SCHOOLS	SLA Management, LLC	1		\$12,773.22	\$	12,773.22	\$-	21-day menu: \$12,773.22
2025	00521	GOOSE CREEK CISD	ARAMARK Educational Services, LLC	1		\$89,339.25	\$	89,339.25	\$ -	21-day menu: \$89,339.25
2025	00534	MARSHALL ISD	Southwest Foodservice Excellence, LLC	3			\$	-	\$-	
2025	00592	LEVELLAND ISD	SODEXO Services of TX Limited Partnership, a TX limited partner	1		\$386.83	\$	386.83	\$ -	Unallowable costs: \$386.83
			Southwest Foodservice Excellence,							
2025	00594	SMYER ISD	LLC	1		\$1,280.23	\$	1,280.23	\$-	Unallowable costs: \$1,280.23

					Total AR	Total PR	Total AR an		Total Fiscal Action	
Program Year	CEID	CEName		Any PR Findinas		Unallowable Amount	PR Unallow Amount		Based on Claim Adjustments	Fiscal Comment for CE with PR Findings in PY (AR)2
Tour	ULID	OENdine	Southwest Foodservice Excellence.	rinunga	Anount	Amount	Amount		Aujustinents	
2025	00637	EDNA ISD	LLC	2		\$965.70	\$ 96	5.70	\$-	21-day menu: \$965.70 21
2025	00751	LUBBOCK ISD	ARAMARK Educational Services, LLC	6		\$26,311.24	\$ 26,31	.24	\$-	21-day menu: \$24,319.78. Unallowable costs: \$1,991.46
2025	00755	FRENSHIP ISD	ARAMARK Educational Services, LLC	2		\$1.038.73	\$ 1.038	. 70	¢	Unallowable costs: \$1,038.73
2025	00755	FRENSHIF ISD	Southwest Foodservice Excellence.	2	I	φ1,030.73	φ 1,030	0.73	\$-	
2025	00756	ROOSEVELT ISD	LLC	2		\$47,809.95	\$ 47,809	9.95	\$-	21-day menu: \$46,324.66. Unallowable costs: \$1,485.29
2025	00758	IDALOU ISD	ARAMARK Educational Services, LLC	2	1	\$14,558.04	\$ 14,558	3.04		Unallowable costs: \$6,274.68. 21-day menu: \$14,558.04.
2025	00783	LA VEGA ISD	Aramark Education Program Management Office	3		\$59,571.19	\$ 59,57 <sup>-</sup>	10	\$ -	21-day menu: \$59,226.64. Unallowable costs: \$344.55
2025	100783	LA VEGA ISD	SODEXO Services of TX Limited	3		\$59,571.19	\$ 59,57	.19	<b>Ъ</b> -	
2025	00789	WACO ISD	Partnership, a TX limited partner	2		\$69,013.28	\$ 69,013	3.28	\$ -	21-day menu: \$69,013.28
			Southwest Foodservice Excellence,							
2025	00845	WODEN ISD	LLC	1			\$	-	\$-	
			Southwest Foodservice Excellence,			A 400 070			•	
2025	00916	LIVINGSTON ISD	LLC	2		\$106,078.50	\$ 106,078	5.50	\$-	21-day menu: \$106,078.50
2025	00967	MATHIS ISD	ARAMARK Educational Services, LLC	1			\$	_	\$-	
2020	100307		Southwest Foodservice Excellence,		<u>I</u>	1	Ψ	- 1	φ -	
2025	00970	TAFT ISD	LLC	2		\$1,884.26	\$ 1,884	.26	\$-	21-day menu: \$1,884.26
			Southwest Foodservice Excellence,							
2025	00976	SNYDER ISD	LLC	1			\$	-	\$-	
2025	04000		SODEXO Services of TX Limited	1		¢54.000.07	¢ 54.000	07	¢	21-day menu: \$54,999.87.
		CASTLEBERRY ISD MEADOW ISD	Partnership, a TX limited partner A + Food Service LLC	3		\$54,999.87 \$9,482.40				21-day menu: \$9,482.40
					<u> </u>					
2025		GRAPE CREEK ISD	ARAMARK Educational Services, LLC	2	1	\$31,727.64	\$ 31,72	′.64	\$-	21-day menu: \$31,727.64.
2025		HARMONY PUBLIC SCHOOLS	SODEXO Services of TX Limited Partnership, a TX limited partner	1		\$45,432.23	\$ 45,432		¢	21-day menu: \$45,432.23
2023		KIPP TEXAS PUBLIC	r artifersnip, a 1X innied partifer	1	<u> </u>	ψ40,402.20	ψ 40,402	20	φ -	
2025		SCHOOLS	SLA Management, LLC	4		\$61,652.00	\$ 61,652	2.00		21-day menu: \$61,427.00
			Southwest Foodservice Excellence,							
2025	01113	HEMPSTEAD ISD	LLC	3			\$	-	\$-	
2025	01127	EL CAMPO ISD	ARAMARK Educational Services, LLC Southwest Foodservice Excellence,	3		\$57,395.32	\$ 57,39	0.32		21-day menu: \$57,385.05. Unallowable costs: \$10.27
2025	01144	LYFORD ISD	LLC	2		\$30,397.15	\$ 30,397	.15	\$-	21-day menu: \$30,397.15
	1-		Southwest Foodservice Excellence,							
2025	01148	GEORGETOWN ISD	LLC	1	1		\$	-	\$-	
0007	04454		Southwest Foodservice Excellence,	-			<b>•</b>		•	
2025	01151	JARRELL ISD	LLC	2		1	\$	-	\$-	
2025	01153	ROUND ROCK ISD	ARAMARK Educational Services, LLC	1			\$	-	\$-	
2020			Southwest Foodservice Excellence,			1	Ŷ	1	¥ -	
2025			LLC	0			\$	-	\$-	
		NUECES COUNTY								
0005		JUVENILE	ARAMARK Correctional Convine 11 C	-		¢4 405 40	¢	. 40		21 dou monue \$1 105 19
2025	01216	PROBATION DEPT	ARAMARK Correctional Service, LLC	2		\$1,125.18	\$ 1,12	0.18		21-day menu: \$1,125.18
		GALVESTON COUNTY								
2025	01250		A'viands LLC dba K12 by Elior	3		\$1,840.32	\$ 1,840	.32	\$-	21-day menu: \$1,840.32
			Southwest Foodservice Excellence,							11/13/2023 NSLP Total = -\$117.45
		WESTWOOD ISD	LLC	1	1	1	\$		\$ 117.45	
2024	00022	JOURDANTON ISD	Taher, Inc	4			\$	-	\$-	21-day menu: \$16,447.62.

Program Year	CEID	CEName		Any PR Findings		Total PR Unallowable Amount	Total AR PR Unallo Amount		Base	l Fiscal Action ed on Claim stments	Fiscal Comment for CE with PR Findings in PY (AR)2
2024	00078	ALAMO HEIGHTS ISD	Southwest Foodservice Excellence, LLC	3	_		\$	-	\$	-	\$3,152.72 in unallowable costs from Procurement review being recovered via NSLP claim adjustment.
2024	00131	BROWNWOOD ISD	Southwest Foodservice Excellence, LLC	4			\$	-	\$	-	
2024	00143	LULING ISD	ARAMARK Educational Services, LLC	1			\$	-	\$	-	
2024	00148	BAIRD ISD	Southwest Foodservice Excellence, LLC	1			\$	-	\$	-	
2024	00149	EULA ISD	Southwest Foodservice Excellence, LLC	1			\$	-	\$	-	
	00154	ISD	Southwest Foodservice Excellence, LLC	2			\$	-	\$	-	FA: Procurement Review Formal #1 - Terra Cooling \$31,690.84 and G&R A/C Refrigeration \$27,580.70
2024	00171	HART ISD	A + Food Service LLC	1			\$	-	\$	-	
2024	00187	MORTON ISD	Southwest Foodservice Excellence,	4			\$	-	\$	6,169.71	Resource Management FA - \$8,053.41 RMCR - Nonprofit School Food Srvc Acct - 2 CFR 200 Subpart E - 100% of CN funds were used to purchase items that were not necessary for the operation of the food and nutrition program. 6/19/24- Fiscal Action of \$71.37 was applied to the Afterschool Care Program,
2024	00191	COLEMAN ISD	Southwest Foodservice Excellence, LLC	1			\$	-	\$	17,024.73	FA is taken due to 21-day menu cycle deviation
			Compass Group USA, Inc. by/through								AR: Refrigerator/cooler\$26,005.00 Cafeteria tables\$3,983.10 BuyBoard Rebates\$3,399.86 PR: Buckhead Meats, \$18,967.27
2024	00215	COMAL ISD	Chartwells Division	14			\$	-	\$	-	Overtime Labor Reimbursement \$538.16
2024	00222	GAINESVILLE ISD	Chartwells School Dining Services	6			\$	-	\$	-	
2024	00231	GATESVILLE ISD	Southwest Foodservice Excellence, LLC	2			\$	-	\$		
2024	00242	DALHART ISD	Southwest Foodservice Excellence, LLC	5			\$	-	\$	-	NSLP \$2502.10 Result of Procurement Fiscal Action 21-Day Menu Deviation.
		LANCASTER ISD	Compass Group USA, Inc. by/through Chartwells Division	0	1		\$	-	\$	731.67	
		PILOT POINT ISD	Taher, Inc	2			\$	-	\$	-	
2024	00332	ENNIS ISD	SODEXO EDUCATION	1			\$	-	\$	-	
2024	00335	MIDLOTHIAN ISD	Aramark Education Program Management Office	1			\$	-	\$	-	
2024	00385	NEEDVILLE ISD	Chartwells School Dining Services	6			\$	_			21 day cycle menu deviations. Needville Elementary Lunch-8/17/22- \$1,156.62 and 9/7/22- \$1,761.17 Needville Middle School Lunch-9/8/2022- \$1,271.48 Total- \$4,189.27
2024	00385	NEEDVILLE ISD	Chartwells School Dining Services	8			\$	_	\$	-	21 day cycle menu deviations. Needville Elementary Lunch-8/17/22- \$1,156.62 and 9/7/22- \$1,761.17 Needville Middle School Lunch-9/8/2022- \$1,271.48 Total- \$4,189.27
		DILLEY ISD	A + Food Service LLC	5			\$	-	\$	-	CE did not competitively procure Cintas. Amount Child Nutrition spent with Cintas
		HITCHCOCK ISD	Chartwells School Dining Services	8			\$	-	\$	-	
2024	00410	FRIENDSWOOD ISD	ARAMARK Educational Services, LLC	1			\$	-	\$	-	Findings that required FA zeroed out; therefore no FA taken.
2024	00496	YES PREP PUBLIC SCHOOLS, INC.	SODEXO Services of TX Limited Partnership, a TX limited partner Southwest Foodservice Excellence.	3			\$	-	\$	-	
		HAYS CONS ISD	LLC	4			\$	-	\$	1,799.24	Fiscal Action taken for 21-day menu: unallowable 1799.24
2024	00551	ATHENS ISD	Taher, Inc	3			\$	-	\$	-	Unallowed Fiscal Action is taken due to 21-day menu cycle deviation via NSLP Claim

					Total AR	Total PR	Total AR a		Total Fis		
Program		OFNeme				Unallowable		wable			Figure Comment for CE with DD Findings in DV (AD)2
and the second			FSMC Name Chartwells School Dining Services	Findings 5		Amount	Amount \$	-	Adjustme		Fiscal Comment for CE with PR Findings in PY (AR)2 FA is taken due to 21-day menu cycle deviation Total of \$31,989.04 which will be
			Chartwells School Dining Services	3		1	\$	-	φ \$	-	PR is taken due to 21-day menu cycle deviation Total of \$51,969.04 which will be
2024	00007		Chartwells School Dinning Services	5	I	1	φ	-	φ 	-	AR - \$51,519.33
											PR - \$51,279.06
2024	00621	COMMERCE ISD	Taher, Inc	9			\$	-	\$	-	Total: \$102,798.39
2021	00021		Compass Group USA, Inc. by/through	Ŭ	1	1	Ψ		ļΨ		10001. \$102,100.00
2024	00658		Chartwells Division	14			\$	-	\$	3.756.64	Unallowable expenses due to PR - FMSC 21 day menu, processed on 1/31
			Compass Group USA, Inc. by/through				1		T	-,	CE had an unallowable amount on the AR side for equipment purchases that did not
2024	00661	PREMONT ISD	Chartwells Division	2			\$	-	\$	-	have TDA approval: \$13,695. The CE appealed and TDA's decision was upheld.
2024	00663	ALVARADO ISD	Chartwells School Dining Services	0			\$	-	\$	-	
							1				
2024	00682	FORNEY ISD	ARAMARK Educational Services, LLC	1			\$	-	\$	-	
			Southwest Foodservice Excellence,								FA is taken due to 21-day menu cycle deviation via NSLP claim adjustment for
			LLC	2			\$	-	\$	-	\$29,726.94.
2024	00685	MABANK ISD	Taher, Inc	4			\$	-	\$	-	
											FA at CAD: Unallowable food truck costs of total \$848.98: (\$57.00, \$125.00,
			Southwest Foodservice Excellence,								\$150.00, \$433.50, \$83.48)
2024	00688		LLC	8	•	-	\$	-	\$	8,202.80	
			Aramark Education Program						1.		
2024	00689	COMFORT ISD	Management Office	4			\$	-	\$	-	
											CE had \$196.89 in unallowable costs due to 21-Day Menu finding in PR. this falls
2024	00693		Chartwells School Dining Services	3	1	1	\$	-	\$	-	under the Fiscal disregard for NSLP. NO FA will be taken.
0004	00704		Compass Group USA, Inc. by/through								April 2023 - Giddings HS: NSLP underclaim requiring an upward adjustment of
			Chartwells Division	1			\$	-	\$		\$364.68 for the April 2023 claim and was reviewed as part of the FSMC invoice
2024	00733	DAYTON ISD	Chartwells School Dining Services	8		1	\$	-	\$	-	1
2024	00751	LUBBOCK ISD	ARAMARK Educational Services, LLC	0			\$	-	\$		
2024	00751	LUBBUCK ISD	ARAIVIARK Educational Services, LLC	0		1	Φ	-	þ	-	21 Day Cycle Menu Deviations
											Midway-Waco High School: Lunch (9/6/22)- \$2,535.99
											Midway-Waco Middle School: Lunch (9/6/22)- \$1,672.05
2024	00782	MIDWAY ISD-WACO	ARAMARK Educational Services, LLC	8			\$	_	\$	_	Total- \$4,208.04
			Aramark Education	6		1	\$	-	\$	-	The CE had 21-day menu errors when operating under SSO and Covid-19 waivers.
			Taher, Inc	1	I	1	\$	-	\$	-	
2021	00000		Southwest Foodservice Excellence,			1	<b>•</b>				
2024	80800		LLC	2			\$	-	\$	-	
			Southwest Foodservice Excellence,			1	1 -		1 +		
2024	00812	ROCKDALE ISD	LLC	2			\$	-	\$	-	
							1		1		Resource Management Summary - Purchase of two Walk-in Freezers without Capita
			Southwest Foodservice Excellence,								Expenditure Approval - \$31,531.76.
2024	00861	SWEETWATER ISD	LLC	4			\$	-	\$	31,531.76	
											Unallowable cost for equipment: \$35,034.00 (transfer from general fund)
2024	00874	TULOSO-MIDWAY ISD	SODEXO EDUCATION	8			\$	-	\$	34,412.50	21-day menu fiscal action from base year contract with FSMC: \$34,412.50
											FA - FSMC 21 Day Menu Deviations
											West Orange Stark Elementary- 4 days, 2957 meals, \$13099.51
											West Orange Middle School- 5 days, 1717 meals, \$7606.31
											West Orange High School- 5 days, 1695 meals, \$7508.85
											Total Number of meals 6369, Fiscal action total \$28214.67
			Aramark Education Program						1.		FA for BIC overclaim: \$1108.38, taken on 10/15/24
2024	00884		Management Office	6			\$	-	\$	-	CACFP FA: \$1213.52, taken on 10/15/24
			SODEXO Services of TX Limited								
2024	00894	CARTHAGE ISD	Partnership, a TX limited partner	2	1	1	\$	-	\$	-	SBP Breakfast in the classroom counts for August and September 2023.
2024	00907		ARAMARK Educational Services, LLC	4		1	\$	-	\$	-	Total fiscal action for 21-day menu deviation = \$1,267.70
0000			Southwest Foodservice Excellence,				•		•		
2024	00914	ISD	LLC	4			\$	-	\$	-	

			A D.D.	Total AR	Total PR	Total AR a			Fiscal Action	
Program Year CEID	CEName	FSMC Name	Any PR Findings		Unallowable Amount	Amount	wable		d on Claim stments	Fiscal Comment for CE with PR Findings in PY (AR)2
		Southwest Foodservice Excellence,	linanigo	Junount		Junount				
2024 00916	LIVINGSTON ISD	LLC	0			\$	-	\$	-	
2024 00921	BUSHLAND ISD	Taher, Inc	1			\$	-	\$	-	
2024 00925	CANYON ISD	Chartwells School Dining Services	9			\$	-	\$	1,563.62	
0004 04000		SODEXO Services of TX Limited				•		•		
2024 01022	TEXAS COLLEGE	Partnership, a TX limited partner	1	1		\$	-	\$	-	Claim was submitted correctly, the accuclaim numbers were correct but needed to be
	PREPARATORY									reformatted to match the claim.
	ACADEMIES	A'viands LLC dba K12 by Elior	9			\$	-	\$	-	The CE had a 21-day menu deviation for 2 days and the total amount was under the
	BROWNFIELD ISD	Taher, Inc	8			\$	-	\$	155,771.63	
		Sodexo Operations, LLC (Sodexo	1							
2024 01072	DEL VALLE ISD	Services of Tx Lmt Partnership)	9			\$	-	\$	-	Fiscal Action: 21-day Menu Deviation - \$19,617.07
2024 01072	LAGO VISTA ISD	ARAMARK Educational Services, LLC	4			\$		\$	-	21-day menu deviation during the Procurement Review
2024 01073		SODEXO Services of TX Limited	4	1		<b>Ф</b>	-	ф Ф	-	
2024 01112	HUNTSVILLE ISD	Partnership, a TX limited partner	4			\$	-	\$	-	
		Southwest Foodservice Excellence,								
2024 01152	LIBERTY HILL ISD	LLC	1		-	\$	-	\$	4.18	SBP Total = \$4.18 underclaimed
0004 04454		SODEXO Services of TX Limited				•				
2024 01154	TAYLOR ISD	Partnership, a TX limited partner SODEXO Services of TX Limited	2			\$	-			
2024 01158	FLORESVILLE ISD	Partnership, a TX limited partner	4			\$	-	\$	18 021 25	PR FSMC fiscal action - \$18,021.25
	INTERNATIONAL		1	1		Ψ Ι		Ψ 	10,021.20	
	LEADERSHIP OF	SODEXO Services of TX Limited								
2024 04581	TEXAS, INC.	Partnership, a TX limited partner	1			\$	-	\$	7,213.78	FA is taken due to 21-day menu cycle deviation
										NSLP 21-Day menu fiscal action: August NSLP Total = \$2,966.12
2023 00029	MULESHOE ISD	Taher. Inc	4			\$		\$	6.407.16	September NSLP Total = \$3,441.04 Total fiscal amount = \$6,407.16
2023 00029	NOLESHOE ISD	Aramark Education Program	4	1		<b>Ф</b>	-	þ	0,407.10	
2023 00032	BASTROP ISD	Management Office	3			\$	-	\$	-	
	LIBERTY-EYLAU ISD	Taher, Inc	3	1		\$	-	\$	-	
		Compass Group USA, Inc. by/through								The CE had 21-day menu deviations resulting in \$1701.12. The CE overcharged CN
2023 00129	BROOKS COUNTY ISD	Chartwells Division	3			\$	-	\$	-	for an unallowable cost of \$791.65.
2022 00145	CALHOUN CO ISD	SODEXO EDUCATION	1			\$		¢		Fiscal Action was taken for FSMC 21-day menu deviations. Disregard was for NSLP counting and claiming errors.
2023 00145	CALHOUN CO ISD	Southwest Foodservice Excellence,	1	1		\$	-	\$	-	Disregard was for NSLP counting and claiming errors.
2023 00163	PANHANDLE ISD	LLC	2			\$	-	\$	-	21 day menu fiscal action disregard: \$574.63
		Southwest Foodservice Excellence,		1		, Ŧ		1.4		,
2023 00201	MELISSA ISD	LLC	1			\$	-	\$	-	FA is taken due to 21-day menu cycle deviation.
										FA disregard from follow-up AR:
										September 2022:
										NSLP (\$556.26)
										FA underclaim from follow-up AR:
		Aramark Education Program								September 2022:
2023 00214	NEW BRAUNFELS ISD	Management Office	5			\$	-	\$	7.71	SBP \$7.71
		SODEXO Services of TX Limited								
2023 00282	LANCASTER ISD	Partnership, a TX limited partner	3	1		\$	-	1		Enlanding AD Grand antique March counting and all forth of the base life of an 11 and 5 and
										Follow-up AR fiscal action: Meal counting and claiming for breakfast and lunch for all claimed months (August 2022-May 2023) for the 22-23 school year.
		SODEXO Services of TX Limited								NSLP: \$98,337.14
2023 00282	LANCASTER ISD	Partnership, a TX limited partner	4			\$	-	\$	109.550.84	SBP: \$10,651.44
		Southwest Foodservice Excellence,		1		1.7			,000101	
2023 00295	SUNNYVALE ISD	LLC	2			\$	-	\$	-	

Brogram				Any PR	Total AR Unallowable	Total PR	Total AR an		Total Fiscal Actio Based on Claim	n i de la companya de
Program Year	CEID	CEName		Findings		Amount	Amount	able	Adjustments	Fiscal Comment for CE with PR Findings in PY (AR)2
										21 day menu fiscal action:
										August 2022: \$962.52
2022	00207	LEWISVILLE ISD	ARAMARK Educational Services, LLC	1			\$	_	\$ 2,362	September 2022: \$1,399.56 08 Total: \$2,362.08
2023	00297		Southwest Foodservice Excellence.				Φ	-	φ 2,302	Carrizo Springs Elem., Carrizo Springs Elem. Intermediate, Carrizo Spring JH,
2023	00315	CONS ISD	LLC	4			\$	-	\$ 21,104	52 Carrizo Spring HS. Total \$21,104.52
										FA is taken due to 21 day menu cycle deviation:
										August 2022: \$10,543.40
2023	00320	SAN DIEGO ISD	ARAMARK Educational Services, LLC	4			\$	-	\$ 13,152	September 2022: \$2,609.27 Total FA: \$13,152.67
2023	00320	JOAN DIEGO IGD	Southwest Foodservice Excellence,	4	1	1	φ	-	φ 13,132	07 Total A. \$10,102.07
2023	00381	FLOYDADA ISD	LLC	2			\$	-	\$	
			A + Food Service LLC	0			\$	-	Ψ	
2023	00426	DENISON ISD	Aramark Education	0	1	1	\$	-	\$	•
2022	00452	ABERNATHY ISD	Southwest Foodservice Excellence, LLC	3			\$	_	\$	
2023	00452	ADERINATITISD		3			<b>\$</b>	-	<b>\$</b>	SSO 21 day menu Fiscal Action:
										August 2021 - \$3,682.83
			Southwest Foodservice Excellence,							September 2021 - \$2,093.99
2023	00467	SILSBEE ISD	LLC	1		1	\$	-	\$ 5,776	82 Total FA: \$5,776.82
										SSO 21 day menu Fiscal Action:
										August 2021: \$1519.76 September 2021: \$7270.67
			Compass Group USA, Inc. by/through							Total FA: \$8790.43
2023	00536	HALLSVILLE ISD	Chartwells Division	1			\$	-	\$ 8,790	43 The fiscal action chart is incorporated within the second CAD Letter and uploaded
			Southwest Foodservice Excellence,							
2023	00591	ANTON ISD	LLC	4	1	1	\$	-	\$	CE had a CBI error (corrected prior to DOR); no fiscal action.
										Unallowable Amount:
										Employee travel charged by FSMC=\$741.71
		BIG SPRING ISD	ARAMARK Educational Services, LLC				\$	-	\$	MEF=#214.59
		WOLFE CITY ISD	A'viands, LLC	7			\$	-	Ψ	
2023	00660	ORANGE GROVE ISD	Aramark Education Southwest Foodservice Excellence,	0			\$	-	\$	
2023	00668	KEENE ISD	LLC	5			\$	-	\$	
2020				Ŭ			<b></b>		Ψ 	
2023	00672	ANSON ISD	ARAMARK Correctional Service, LLC	0			\$	-	\$	
							•		•	
2023	00673	HAMLIN ISD	ARAMARK Educational Services, LLC Aramark Education Program	1	1	1	\$	-	\$	
2023	00676		Management Office	0			\$	-	\$	
		OLTON ISD	A + Food Service LLC	5	1		\$	-	\$	
							T.			NSLP 21-Day menu fiscal action: August NSLP Total = \$721.02
										September NSLP Total = \$552.64
										Total fiscal amount = \$1,273.66
2023	00714	SUDAN ISD	Taher, Inc	2			\$	-	\$ 1,273	66 FA was from SY 21-22. Therefore FA workbook was not completed.
2020	00117				1	1	1 *		1.4 1,210	2/27/23 Original 21 Day Menu Cycle FA: \$53,669.45
										Aug: AB McBay- \$21,370.32 RQ Sims Elem- \$19,084.44
										Sept: AB McBay- \$ 7,056.99 RQ Sims Elem- \$ 6,157.70
										3/30/23 2nd 21 Day Menu Cycle FA: \$24,294.12 Aug: AB McBay- \$17,237.43
										Sept: AB McBay- \$ 7,056.99
										6/2/23 3rd 31 Day Menu Cycle FA: \$8,253.09
			Southwest Foodservice Excellence,							Aug: AB McBay- \$6,844.35
2023	00741	MEXIA ISD	LLC	5			\$	-	\$ 8,253	09 Sept: AB McBay-\$ 1,408.74

					Total AR	Total PR	Total AR			Fiscal Action	
Program	CEID	CEName	FSMC Name			Unallowable Amount	PR Unallo Amount	owable		d on Claim stments	Finant Comment for CE with DD Findings in DV (AD)2
Year	CEID	CEName	Southwest Foodservice Excellence.	Findings	Amount	Amount	Amount		Adju	stments	Fiscal Comment for CE with PR Findings in PY (AR)2
2023	00772	PALACIOS ISD	LLC	1			\$	-	\$	-	
			SODEXO Services of TX Limited								
2023	00793	CHINA SPRING ISD	Partnership, a TX limited partner	3		1	\$	-	\$	-	Fiscal action for 21 day menu:
											August 2022:\$1,354.85
											September 2022: \$1,381.17
2023	00795	ROBINSON ISD	ARAMARK Educational Services, LLC	3			\$	-	\$	2,736.02	Total: \$2,736.02
											NSLP 21-Day menu fiscal action: August NSLP Total = \$938.45
2022	00800	DEVINE ISD	Taher, Inc	1			\$	-	\$	4.417.75	September NSLP Total = \$3,479.30 Total fiscal amount = \$4,417.75.
2023	00800	ROSCOE	Aramark Education Program	1		1	φ	-	φ	4,417.75	CE had eligibility benefit issuance errors, FA was for counting and claiming
2023		COLLEGIATE ISD	Management Office	2			\$	-	\$	7.90	consolidation errors during the MOR, Disregard: NSLP 3.56 & SBP 4.34: \$7.90
2023	00918	AMARILLO ISD	Chartwells School Dining Services	1			\$	-	\$	-	FA is taken due to 21-day menu cycle deviation
0000	00040		Southwest Foodservice Excellence,				•				
2023	00946	BALLINGER ISD	LLC Southwest Foodservice Excellence.	1			\$	-	\$	-	
2023	00980	CENTER ISD	LLC	4			\$	-	\$	-	
									T.		Fiscal Action stemming from 21 day menu:
											August 2022 - \$3,434.06
2022	00004		Tahan Ing	4			\$	-	¢	5 507 50	September 2022 - \$2,163.53 Total FA: \$5,597.59
2023	00991	BULLARD ISD	Taher, Inc	I	<u> </u>	<u> </u>	\$	-	\$	5,597.59	Total FA: \$5,597.59
2023	01020	FORT WORTH ISD	ARAMARK Educational Services, LLC	5			\$	-	\$	-	
2023	01069	PFLUGERVILLE ISD	Aramark Education	1			\$	-	\$	-	
	04070		Southwest Foodservice Excellence,				•		•		
2023	01076	TRINITY ISD	LLC Southwest Foodservice Excellence,	6		1	\$	-	\$	-	
2023	01096	UVALDE CONS ISD	LLC	4			\$	-	\$	-	
			Southwest Foodservice Excellence,				, Ŧ		1 +		l
			LLC	5			\$	-	\$		21-day menu violation in the amount of \$70,740.40.
2023	01138	WICHITA FALLS ISD	Chartwells School Dining Services Southwest Foodservice Excellence.	4			\$	-	\$	-	RM Unallowable Amount=\$7,866.88
2023	01150	HUTTO ISD	LLC	2			\$	-	\$	_	
2020	01100			2			Ψ		U U		SSO NSLP 21-day menu fiscal action: August and September 2021: Initial
2023	01153	ROUND ROCK ISD	ARAMARK Educational Services, LLC	3			\$	-	\$	7,011.62	determination of \$947,047.94 reduced to \$7,011.62.
		TAX# 00 100	SODEXO Services of TX Limited								
2023	01154	TAYLOR ISD	Partnership, a TX limited partner	1		1	\$	-	\$	34.71	11/29/2022 SBP Total = \$34.71 Dr. Thomas Rivera Elementary-Eight days of fiscal action taken due to 7 CFR 210.16
											(b) (1) 21-day cycle menu (8 days in August) for amount of \$8,005.01. No days were
											taken in September due to Counting & Claiming errors that were identified and taken
											from that month.
			Southwest Foodservice Excellence,								Dr. Thomas Rivera Elementary-4,613 meals x \$4.43=\$20,435.59 Overclaim in NSLP: Oct \$4.43
2023	01183	CRYSTAL CITY ISD	LLC	7			\$	-	\$	28 439 69	Overclaim in NSLP: Oct \$4.43 Overclaim in SBP: Oct \$5.34
2020	01100	GREAT HEARTS		,		1	Ψ	-	ĮΨ	20,403.03	
2023	04955	AMERICA-TEXAS	SLA Management, LLC	7			\$	-	\$	14,071.17	21-day Menu finding_Fiscal Action
		COMPASS ROSE		_			•				
2023	06052	EDUCATION INC. YELLOWSTONE	SLA Management, LLC Healthy Lunch Box, Inc. dba The	7		1	\$	-	\$	-	Disregard SBP: (\$5.34)
2023	06362	ACADEMY	Healthy Lunch Box	4			\$	-	\$	4.080.03	Disregard NSLP: (\$48.73)
		YELLOWSTONE	.,				-			.,	
		EDUCATION	Healthy Lunch Box, Inc. dba The								
2023	06376	FOUNDATION	Healthy Lunch Box	2			\$	-	\$	2,365.62	
2022	00002	ELKHART ISD	Southwest Foodservice Excellence, LLC	7			\$		\$		
2022	00002			/			ψ	-	φ	-	

					Total AR	Total PR	Total AR	and	Total Fiscal Act	tion	
Program				Any PR	Unallowable				Based on Claim		
Year	CEID			Findings	Amount	Amount	Amount		Adjustments		Fiscal Comment for CE with PR Findings in PY (AR)2
0000	00005		Compass Group USA, Inc. by/through Chartwells Division	0			<b>^</b>		•		
2022	00005		Southwest Foodservice Excellence,	3			\$	-	\$	-	
2022	00031		LLC	2			\$	-	\$	-	
			Southwest Foodservice Excellence,		1		Ť.		- -		
2022	00131		LLC	0			\$	-	\$	-	
			Southwest Foodservice Excellence,								
2022	00142	LOCKHART ISD	LLC	2	1	1	\$	-	\$	-	
2022	00143	LULING ISD	ARAMARK Educational Services, LLC	0			\$	-	\$	-	
2022	00110		Southwest Foodservice Excellence,	Ū			Ψ		Ψ		
2022	00154		LLC	0			\$	-	\$ 1	12.30	
2022	00171	HART ISD	A + Food Service LLC	0			\$	-	\$	-	
							•		•		
			ARAMARK Educational Services, LLC Aramark Education	1	1	1	\$ \$	-	\$ \$	-	
2022	00204		Aramark Education Program	0	1		φ	-	φ	-	
2022	00214	NEW BRAUNFELS ISD		0			\$	-	\$ 28,98	38.31	
			Chartwells School Dining Services	0	1	1	\$	-	\$	-	
2022	00222	GAINESVILLE ISD	Chartwells School Dining Services	0		• •	\$	-	\$	-	
			Southwest Foodservice Excellence,								
		•···==··==	LLC	0			\$	-	\$	-	
2022	00238		A + Food Service LLC Southwest Foodservice Excellence.	2	1	1	\$	-	\$	-	
2022	00239		LLC	0			\$	-	\$	-	
2022	00233		Southwest Foodservice Excellence,	0	1		Ψ	-	Ψ	-	
2022	00240		LLC	0			\$	-	\$	-	
			Southwest Foodservice Excellence,				1				
			LLC	0	1		\$	-	\$	-	
2022	00248		SODEXO EDUCATION	5	1	1	\$	-	\$	-	
2022	00275		Compass Group USA, Inc. by/through Chartwells Division	3			\$	-	\$	-	
2022	00275	CEDAR HILL ISD		3			Φ	-	Φ	-	
2022	00277	DESOTO ISD	ARAMARK Educational Services, LLC	4			\$	-	\$	-	
			Southwest Foodservice Excellence,				1				
2022	00280		LLC	1			\$	-	\$	-	
			SODEXO Services of TX Limited								
2022	00282	LANCASTER ISD	Partnership, a TX limited partner	3	1	1	\$	-	\$	-	
											Fiscal Action possible on nonallowable purchase of Capital Expenditure equipment above \$5,000.
2022	00289	LAMESA ISD	ARAMARK Educational Services, LLC	2			\$	-	\$	-	Capital Expenditure = \$24,686.72
2022	00200		Southwest Foodservice Excellence,	-			Ψ		Ψ		
2022	00291		LLC	2			\$	-	\$	-	
			Aramark Education Program								
2022	00298		Management Office	0			\$	-	\$	-	
2022	00201		Aramark Education Program Management Office	1			\$	-	\$	-	
2022	00301	AUDRETIOD			1	1	φ	-	Ψ	-	
2022	00304	NORTHWEST ISD	ARAMARK Educational Services, LLC	4			\$	-	\$	-	
			SODEXO EDUCATION	0			\$	-		12.75	
			Aramark Education Program								
2022	00335		Management Office	0		<u> </u>	\$	-	\$	-	
0000	00015		Southwest Foodservice Excellence,				<b>^</b>		•		
			LLC A + Food Service LLC	2		1	\$ \$	-	\$ ¢	-	
			Chartwells School Dining Services	0	1	1	\$	-	\$ 1,05	- 57.79	
			Aramark Education	2		1	\$	-	\$ 1,00	-	
2022	55120			2		1	ιΨ		Ι Ψ		1

Program Year CEID	CEName	FSMC Name	Any PR Findings		Total PR Unallowable Amount	Total AR PR Unall Amount		Base	l Fiscal Action ed on Claim stments	Fiscal Comment for CE with PR Findings in PY (AR)2
2022 00428	SHERMAN ISD	ARAMARK Educational Services, LLC	10			\$	-	\$	1,642.50	
		Southwest Foodservice Excellence,								
2022 00452	ABERNATHY ISD	LLC Southwest Foodservice Excellence,	0			\$	-	\$	-	
2022 00456	PLAINVIEW ISD	LLC	3			\$	-	\$	-	
	YES PREP PUBLIC	Preferred Meal Systems, Inc. dba K-				1				
2022 00496	SCHOOLS, INC.	12 by Elior	0			\$	-	\$	1,286.62	
2022 00521	GOOSE CREEK CISD	ARAMARK Educational Services, LLC	3		1	\$	-	\$	-	
2022 00523	HUMBLE ISD	ARAMARK Educational Services, LLC	3			\$	-	\$	-	
		Southwest Foodservice Excellence,								
2022 00534	MARSHALL ISD	LLC	5		1	\$	-	\$	-	
2022 00549	HAYS CONS ISD	Southwest Foodservice Excellence, LLC	0			\$	-	\$	-	
2022 00049	1	Southwest Foodservice Excellence,	0			Ψ		ιΨ	-	
	ATHENS ISD	LLC	0			\$	-	\$	-	
	BROWNSBORO ISD	Chartwells School Dining Services	0			\$	-	\$	-	
2022 00582	HILLSBORO ISD	Chartwells School Dining Services SODEXO Services of TX Limited	4		1	\$	-	\$	-	
2022 00592	LEVELLAND ISD	Partnership, a TX limited partner	1			\$	_	\$	-	
2022 00594	SMYER ISD	A + Food Service LLC	1			\$	-	\$	-	
	COMMERCE ISD	Chartwells School Dining Services	0			\$	-	\$	-	
2022 00637	EDNA ISD	Taher, Inc	2			\$	-	\$	-	
0000 00050		Compass Group USA, Inc. by/through	0			<b>^</b>	_	<b>^</b>	_	
2022 00658 2022 00661	ALICE ISD PREMONT ISD	Chartwells Division Chartwells School Dining Services	0	<u> </u>		\$ \$	-	\$ \$	-	
	ALVARADO ISD	Chartwells School Dining Services	0			\$	-	\$	-	
		Aramark Education Program								
2022 00676	STAMFORD ISD	Management Office	0		1	\$	-	\$	-	
2022 00689	COMFORT ISD	Aramark Education Program Management Office	0			\$	-	\$	_	
2022 00089		Chartwells School Dining Services	0			ф \$	-	\$	- 25.91	
	DAYTON ISD	Chartwells School Dining Services	0			\$	-	\$	-	
		Aramark Education Program								
2022 00751	LUBBOCK ISD	Management Office	7			\$	-	\$	22,451.74	
2022 00754	LUBBOCK-COOPER ISD	Southwest Foodservice Excellence,	5			\$	_	\$		Fiscal Action: PR-TD Industries - \$15,164.52 PR-Systems Design - \$12,514.04 AR-Cell Phone - \$1,124.88
2022 00704			5			Ψ		ιΨ		
2022 00755	FRENSHIP ISD	ARAMARK Educational Services, LLC	0			\$	-	\$	-	
2022 00756	ROOSEVELT ISD	Southwest Foodservice Excellence, LLC	0			\$	-	\$	-	
2022 00758	IDALOU ISD	ARAMARK Educational Services, LLC	4			\$	-	\$	-	
2022 00100		Aramark Education Program				-		¥		
2022 00783	LA VEGA ISD	Management Office	3			\$	-	\$	-	
0000 00700		SODEXO Services of TX Limited	-			¢		¢		
2022 00789 2022 00803		Partnership, a TX limited partner Taher, Inc	8		1	\$ \$	-	\$ \$	-	
2022 00803	MIDLAND ISD	Chartwells School Dining Services	0		1	\$	-	\$	-	
2022 00001		Southwest Foodservice Excellence,	Ū					÷		
2022 00808	GREENWOOD ISD	LLC	0		<u> </u>	\$	-	\$	-	
2022 00812	ROCKDALE ISD	Southwest Foodservice Excellence, LLC	0			\$	-	\$	-	

				Total AR	Total PR	Total AR			Fiscal Action	
Program Year CEID	CEName	FSMC Name	Any PR Findings		Unallowable Amount	PR Unall Amount	owable		d on Claim tments	Fiscal Comment for CE with PR Findings in PY (AR)2
Tear CEIL		Southwest Foodservice Excellence,	rindings	Amount	Amount	Amount		Aujus	unents	riscal comment for CE with PR Findings in PT (AR)2
2022 0084	5 WODEN ISD	LLC	2			\$	-	\$	-	
		Aramark Education Program				•		<u>^</u>		
2022 0086	7 BISHOP CONS ISD	Management Office Southwest Foodservice Excellence,	1	1	1	\$	-	\$	-	
2022 0087	3 ROBSTOWN ISD	LLC	4			\$	-	\$	-	
2022/0001	·	1		1	1	Ψ.		ΙΨ.		
2022 0087		ARAMARK Educational Services, LLC	0			\$	-	\$	-	
2022 0088		Aramark Education Program Management Office	0			\$	-	\$		
	5 BOVINA ISD	A + Food Service LLC	2	1		\$	-	\$	-	
	6 FARWELL ISD	A + Food Service LLC	2			\$	-	\$	-	
2022 0090	7 FRIONA ISD	ARAMARK Educational Services, LLC	4	1		\$	-	\$	-	
2022 0091	6 LIVINGSTON ISD	Southwest Foodservice Excellence, LLC	4			\$	-	\$	_	
202210091			4	<u> </u>	1	Ψ	-	ļΨ	-	
2022 0092						\$	-	\$	-	Disregard for PR for \$495 for software renewal
2022 0092		Chartwells School Dining Services	0	1		\$	-	\$	-	
2022 0095		Chartwells School Dining Services	0	4	1	\$ \$	-	\$		
2022 0095	O CARLISLE ISD	Chartwells School Dining Services	1			Φ	-	þ	-	
2022 0096	7 MATHIS ISD	ARAMARK Educational Services, LLC	2	1		\$	-	\$	-	
		Southwest Foodservice Excellence,								
2022 0097	0 TAFT ISD	LLC	3			\$	-	\$	-	
2022 0097	6 SNYDER ISD	Southwest Foodservice Excellence, LLC	3			\$	-	\$	-	
2022 0001						Ψ	_	Ψ 		
2022 0102		ARAMARK Educational Services, LLC				\$	-	\$	-	
2022 0102	5 CROWLEY ISD	Aramark Education	6	1	1	\$	-	\$	-	
2022 0102	7 AZLE ISD	Southwest Foodservice Excellence, LLC	0			\$	-	\$	_	
2022 0102		SODEXO EDUCATION	5		1	\$	-	\$	-	
2022 0104	1 MEADOW ISD	A + Food Service LLC	2			\$	-	\$	-	
2022 0105	4 GRAPE CREEK ISD	ARAMARK Educational Services, LLC	3		1	\$	-	\$	-	
2022 0106		SODEXO EDUCATION	3			\$	-	\$	-	
2022 0110		Chartwells School Dining Services	2		1	\$	-	\$	-	
		SODEXO Services of TX Limited								
2022 0111	2 HUNTSVILLE ISD	Partnership, a TX limited partner Southwest Foodservice Excellence,	0			\$	-	\$	71.42	
2022 0111	3 HEMPSTEAD ISD	Southwest Foodservice Excellence,	7			\$	-	\$	_	
	5 ROYAL ISD	Chartwells School Dining Services	1			\$	-	\$	-	
	7 EL CAMPO ISD	ARAMARK Educational Services, LLC			1	\$	-	\$	-	
2022[0113	0 SHAMROCK ISD	A + Food Service LLC Southwest Foodservice Excellence,	0	· · · · · · · · · · · · · · · · · · ·	1	\$	-	\$	-	
2022 0114	4 LYFORD ISD	LLC	7			\$	-	\$	-	
										AR Unallowable Amount: \$33,034.00
		Southwest Foodservice Excellence,	_						171 057 55	PR FA amount: \$138,323.00
2022 0114	8 GEORGETOWN ISD	LLC Southwest Foodservice Excellence,	5		1	\$	-	\$	171,357.00	AR PR total Unallowable Amount: \$171,357.00
2022 0115	1 JARRELL ISD	LLC	8			\$	-	\$	-	
		Southwest Foodservice Excellence,						1		
2022 0115	6 LEANDER ISD	LLC	3			\$	-	\$	-	

Dreaman					Total AR	Total PR	Total AR			Fiscal Action	
Program Year	CEID	CEName	FSMC Name	Any PR Findings		Unallowable Amount	Amount	wable		stments	Fiscal Comment for CE with PR Findings in PY (AR)2
			SODEXO Services of TX Limited								
2022	01158	FLORESVILLE ISD	Partnership, a TX limited partner	0		-	\$	-	\$	11,406.79	
		NUECES COUNTY									
2022	01216	JUVENILE PROBATION DEPT	ARAMARK Correctional Service, LLC	0			\$	_	\$	_	
2022	01210	I ROBATION DELT	ARAMARIN Conectional Service, LEC	0	1		Ψ	-	Ψ		
		GALVESTON COUNTY									
2022	01250	JUVENILE BOARD	Summit Food Service, LLC	4		-	\$	-	\$	-	
		INTERNATIONAL LEADERSHIP OF	CODEVO Comisso of TV Limited								
2022	04581	TEXAS, INC.	SODEXO Services of TX Limited Partnership, a TX limited partner	0			\$	_	\$	_	
2022	04301	12,440, 110.	Southwest Foodservice Excellence,	0	1		Ψ	-	Ψ		
2021	00006	WESTWOOD ISD	LLC	1			\$	-	\$	-	
			Southwest Foodservice Excellence,								
2021	00022	JOURDANTON ISD	LLC	3		1	\$	-	\$	-	
2024	00027	SEALY ISD	Southwest Foodservice Excellence, LLC	2			\$		\$		
2021	00027		Southwest Foodservice Excellence,	2			Ψ	-	φ	-	
2021	00029	MULESHOE ISD	LLC	5			\$	-			
			Southwest Foodservice Excellence,								
2021	00032	BASTROP ISD	LLC	5		1	\$	-	\$	-	
2024	00070		Southwest Foodservice Excellence, LLC				\$		¢		
	00078		Chartwells School Dining Services	3			\$	-	\$	-	
2021	00107	PLEASANT GROVE	Chartweils Concor Dining Corvices	,			Ψ	-			
2021	00109	ISD	Chartwells School Dining Services	5			\$	-			
				_							
2021	00129	BROOKS COUNTY ISD	Chartwells School Dining Services Southwest Foodservice Excellence,	5	1	1	\$	-	1		
2021	00131	BROWNWOOD ISD	LLC	4			\$	_			
2021	00101	BROTHEROOD IOD		<del>ب</del> ا	1		Ψ	-			
		LULING ISD	ARAMARK Educational Services, LLC	3			\$	-			
2021	00145		SODEXO EDUCATION	8			\$	-			
0004	00454		Southwest Foodservice Excellence, LLC	-			<u>^</u>				
2021	00154	150	Southwest Foodservice Excellence,	5	1		\$	-	1		
2021	00163	PANHANDLE ISD	LLC	3			\$	-			
		HART ISD	A + Food Service LLC	3	1		\$	-	1		
			Southwest Foodservice Excellence,								
2021	00187	MORTON ISD	LLC	4			\$	-	\$	-	
2021	00201	MELISSA ISD	Southwest Foodservice Excellence, LLC	1			\$	-			
2021	00201	WELISSA ISD	Aramark Education Program	1	1		φ	-			
2021	00214	NEW BRAUNFELS ISD		3			\$	-			
2021	00215	COMAL ISD	Chartwells School Dining Services	7			\$	-			
2021	00222	GAINESVILLE ISD	Chartwells School Dining Services	7			\$	-			
			SODEXO Services of TX Limited								
2021	00231	GATESVILLE ISD	Partnership, a TX limited partner Southwest Foodservice Excellence,	4	1	1	\$	-			
2021	00242	DALHART ISD	LLC	3			\$	-			
		SUNNYVALE ISD	Chartwells School Dining Services	2	1	1	\$	-	1		
			Aramark Education	3			\$	-			
			Aramark Education Program								
2021	00298	PILOT POINT ISD	Management Office	5	1		\$	-	1		
2024	00315		Southwest Foodservice Excellence, LLC	9			\$				
2021	00315	CONS ISD		9			Φ	-	1		

					Total AR	Total PR	Total AR a	nd	Total Fiscal Action	
Program		0.51		Any PR		Unallowable		wable	Based on Claim	
Year	CEID	CEName	FSMC Name	Findings	Amount	Amount	Amount		Adjustments	Fiscal Comment for CE with PR Findings in PY (AR)2
2021	00320	SAN DIEGO ISD	ARAMARK Educational Services, LLC	6			\$	-		
2021	00332	ENNIS ISD	SODEXO Services of TX Limited Partnership, a TX limited partner	6			\$	-		
2021	00332	EININIS ISD	Aramark Education Program	0	1		φ	-		
2021	00335	MIDLOTHIAN ISD	Management Office	4			\$	-	\$-	
			Southwest Foodservice Excellence,							
	00381 00385	FLOYDADA ISD NEEDVILLE ISD	LLC Chartwells School Dining Services	1			\$	-	\$-	
		DILLEY ISD	A + Food Service LLC	3			\$	-	\$ -	
		PEARSALL ISD	A + Food Service LLC	5			\$	-	<b>v</b>	
2021	00396	SEAGRAVES ISD	A + Food Service LLC	0			\$	-		
2021	00407	HITCHCOCK ISD	Chartwells School Dining Services	6			\$	-		
0004			Aramark Education Program				•			
2021	00410	FRIENDSWOOD ISD	Management Office Southwest Foodservice Excellence,	4			\$	-	\$-	
2021	00452	ABERNATHY ISD	LLC	3			\$	_		
			Southwest Foodservice Excellence,							
2021	00467	SILSBEE ISD	LLC	4			\$	-		
		YES PREP PUBLIC	Preferred Meal Systems, Inc. dba K-							
		SCHOOLS, INC.	12 by Elior	4			\$	-	1	
2021	00536	HALLSVILLE ISD	Chartwells School Dining Services Southwest Foodservice Excellence,	5	·		\$	-		
2021	00549	HAYS CONS ISD	LLC	6	i		\$	_	\$-	
			Southwest Foodservice Excellence,							
	00551	ATHENS ISD	LLC	2			\$	-		
2021	00552	BROWNSBORO ISD	Chartwells School Dining Services	4			\$	-		
2021	00591	ANTON ISD	Southwest Foodservice Excellence, LLC	4			\$			
2021	00591	ANTONISD	Southwest Foodservice Excellence,	4	· ]		Φ	-		
2021	00604	COMO-PICKTON ISD	LLC	1			\$	-	\$-	
2021	00607	CROCKETT ISD	Chartwells School Dining Services	2			\$	-	\$-	
			Aramark Education Program							
2021	00612	BIG SPRING ISD	Management Office	4			\$	-	1	Total Fiscal Action (FA) for the Follow up AR (downward adjustment):
										SBP: \$3,103.88
										NSLP: \$107.02
										Total FA from all reviews (initial AR, Follow up AR, 2nd Follow up AR) has been
										processed as of June 13, 2022 in the following amounts:
										SBP: \$19,485.13 NSLP: \$19,549.77
										SSO: \$2,903.01
2021	00621	COMMERCE ISD	Chartwells School Dining Services	6			\$	-	\$ 3,210.90	CACFP At-Risk: \$5,121.09
			SODEXO Services of TX Limited							
			Partnership, a TX limited partner	6	4	1	\$	-	1	
2021	00625	WOLFE CITY ISD	A'viands, LLC	3			\$	-		
2021	00656		Aramark Education Program Management Office	4			\$	-	\$-	
2021	00000		Aramark Education Program	4			Ψ	-	φ -	
2021	00658	ALICE ISD	Management Office	10			\$	-		
2021	00660	ORANGE GROVE ISD	Aramark Education	4			\$	-		
		PREMONT ISD	Chartwells School Dining Services	3	1		\$	-		
2021	00663	ALVARADO ISD	Chartwells School Dining Services	1	1	1	\$	-	1	
2021	00672	ANSON ISD	Aramark Education Program Management Office	5			\$	_		
2021	00072		Inianayement Onice	1 5		1	φ	-	1	

					Total AR	Total PR	Total AR an	d	Total Fiscal Action	
Program				Any PR		Unallowable		able	Based on Claim	
Year	CEID	CEName	FSMC Name	Findings	Amount	Amount	Amount		Adjustments	Fiscal Comment for CE with PR Findings in PY (AR)2
2021	00673	HAMLIN ISD	ARAMARK Educational Services, LLC	. 7			\$	_		
2021	00073	TAWLIN ISD	Aramark Education Program		1		•	-		
2021	00676	STAMFORD ISD	Management Office	3			\$	-		
			Southwest Foodservice Excellence,							
		KAUFMAN ISD	LLC	1	1	1	\$	-	\$ -	
		KEMP ISD	Chartwells School Dining Services	5			\$	-	\$ -	NSLP (-\$21.18); SBP (-13.56)
2021	00685	MABANK ISD	Chartwells School Dining Services Southwest Foodservice Excellence,	7	1	1	\$	-	\$-	
2021	00688	BOERNE ISD	LLC	3			\$	_	\$ -	
2021	00000	DOEINE IOD	Aramark Education Program		1	1	Ψ	-	Ψ -	
2021	00689	COMFORT ISD	Management Office	4			\$	-		
2021	00693	KERRVILLE ISD	Chartwells School Dining Services	6			\$	-	\$-	
2021	00712	OLTON ISD	A + Food Service LLC	5			\$	-		
0000	00740	SPRINGLAKE-EARTH	A + Fred Contine LLC	_			¢			
2021	00713	ISD	A + Food Service LLC Southwest Foodservice Excellence,	6			\$	-	<u> </u>	
2021	00714	SUDAN ISD	LLC	3			\$	_		
		GIDDINGS ISD	Chartwells School Dining Services	5			\$	-		
		DAYTON ISD	Chartwells School Dining Services	2		1	\$	-		1
	1		Southwest Foodservice Excellence,							
2021	00741	MEXIA ISD	LLC	3			\$	-		
2024	00770		Southwest Foodservice Excellence, LLC	2			\$			
2021	00772	PALACIOS ISD		3	1		\$	-		
2021	00782	MIDWAY ISD-WACO	ARAMARK Educational Services, LLC	7			\$	_	\$ -	
2021	00102		SODEXO Services of TX Limited		1		Ψ		Ψ	
2021	00793	CHINA SPRING ISD	Partnership, a TX limited partner	3			\$	-		
			SODEXO Services of TX Limited							
2021	00794	CONNALLY ISD	Partnership, a TX limited partner	8			\$	-	\$-	
2024	00795	ROBINSON ISD	SODEXO Services of TX Limited	6			\$	_		
2021	00795	RUDINGUN IGD	Partnership, a TX limited partner Southwest Foodservice Excellence,	0	1	1	- Ф	-		
2021	00800	DEVINE ISD	LLC	2			\$	-		
		HONDO ISD	Taher, Inc	4		1		-		1
	1		Southwest Foodservice Excellence,							
2021	00808	GREENWOOD ISD	LLC	5			\$	-		
2024	00040	ROCKDALE ISD	Southwest Foodservice Excellence, LLC	4			\$			
2021	00812	ROSCOE	Aramark Education Program	4	1	1	ъ 	-		
2021	00860	COLLEGIATE ISD	Management Office	4			\$	_	\$ -	
			Southwest Foodservice Excellence,		1	1	, ÷		<u>, -</u>	
2021	00861	SWEETWATER ISD	LLC	7			\$	-	\$-	
				_						
2021	00874		ARAMARK Educational Services, LLC Aramark Education Program	7	I	1	\$	-	<u> </u>	
2021	00884	CONS ISD	Management Office	9			\$	-		
2021	50004		SODEXO Services of TX Limited	5			*			
2021	00894	CARTHAGE ISD	Partnership, a TX limited partner	4			\$	-		
			Southwest Foodservice Excellence,							
	00914	ISD	LLC	3		1	\$	-	\$-	
2021	00918	AMARILLO ISD	Chartwells School Dining Services	3		1	\$	-	<u> </u>	
2021	00921	BUSHLAND ISD	ARAMARK Educational Services, LLC	2			\$	_	\$ -	
		CANYON ISD	Chartwells School Dining Services	5			\$	-	¥ -	
			Southwest Foodservice Excellence,							
2021	00946	BALLINGER ISD	LLC	2			\$	-		

					Total AR	Total PR	Total AR	and	Total	Fiscal Action	
Program						Unallowable		owable			
		CEName CARLISLE ISD	FSMC Name Chartwells School Dining Services	Findings		Amount	Amount \$			stments	Fiscal Comment for CE with PR Findings in PY (AR)2
2021 (	10950	CARLISLE ISD	Southwest Foodservice Excellence,	0		1	2	-	\$	-	
2021 (	00980	CENTER ISD	LLC	2			\$	-			
2021 0		BULLARD ISD	Chartwells School Dining Services	6			\$	-	1		
											See Associated SSO Review ID: 44434
											NSLP - Overclaim by \$25,470.00; SBP - Overclaim by \$26,319.96
2021 (	01020	FORT WORTH ISD	SodexoMagic, LLC	12	1	1	\$	-	\$	51,789.96	Total: \$51,789.96
2024	14000		SODEXO Services of TX Limited	2			¢		¢	0 000 70	
2021	51022	KELLER ISD	Partnership, a TX limited partner Southwest Foodservice Excellence,	3			\$	-	\$	2,303.76	
2021 (	01027	AZLE ISD	LLC	1			\$	_			
			Aramark Education Program		1		<u> </u>		1		
2021 0	01035	MERKEL ISD	Management Office	6			\$	-			
2021 0		PFLUGERVILLE ISD	Aramark Education	4			\$	-			
2021 0	01072	DEL VALLE ISD	SODEXO EDUCATION	4			\$	-	\$	220.83	
2024	1070	LAGO VISTA ISD	Aramark Education Program Management Office	0			\$		¢		
2021 (	51073		Southwest Foodservice Excellence,	3		1	<b>ф</b>	-	\$	-	
2021 (	01076	TRINITY ISD	LLC	4			\$	-			
2021	51010		Southwest Foodservice Excellence,			1	Ψ				
2021 0	01096	UVALDE CONS ISD	LLC	7			\$	-			
			Southwest Foodservice Excellence,								
2021 0	01098	SAN FELIPE-DEL RIO	LLC	10			\$	-			
			SODEXO Services of TX Limited				•		•	44,000,00	
		HUNTSVILLE ISD SHAMROCK ISD	Partnership, a TX limited partner	6		1	\$ \$	-	\$	11,939.08	
		WICHITA FALLS ISD	Chartwells School Dining Services	6	1		\$	-	1		
		HUTTO ISD	SODEXO EDUCATION	6			\$	-	1		
			SODEXO Services of TX Limited	-	1		Ŧ		1		
2021 0	01152	LIBERTY HILL ISD	Partnership, a TX limited partner	1			\$	-	\$	-	
			Aramark Education Program								
2021 0	01153	ROUND ROCK ISD	Management Office	14			\$	-			
2021 (	71151	TAYLOR ISD	SODEXO Services of TX Limited Partnership, a TX limited partner	4			\$	_			
2021 0	J1154	TATLOR ISD	SODEXO Services of TX Limited	4	1		<b>Ф</b>	-	1		
2021 0	01158	FLORESVILLE ISD	Partnership, a TX limited partner	6			\$	-			
			Southwest Foodservice Excellence,		1	·	1.5				<u></u>
2021 0	01183	CRYSTAL CITY ISD	LLC	6			\$	-			
		ECTOR COUNTY									
0001	24040	JUVENILE		_			<b>^</b>		•	40.44	After Cabael Creak Draman mission commenced
2021 0	01346	PROBATION INTERNATIONAL	ABL Management, Inc.	6			\$	-	\$	13.44	After School Snack Program - missing component.
		LEADERSHIP OF	SODEXO Services of TX Limited								
2021 (	04581	TEXAS, INC.	Partnership, a TX limited partner	3			\$	-			
		VALOR TEXAS							1		
		EDUCATION									
2021 0	06329	FOUNDATION	Revolution Foods	1			\$	-	\$	-	
		VALOR TEXAS									
2021 0	16320	EDUCATION FOUNDATION	Revolution Foods	1			¢				
20210	10329	TOUNDATION					\$	-	1		
2021 0	06748	Houston Classical, Inc.	Revolution Foods	0			\$	-	\$	-	
		San Antonio									·
		Preparatory Charter									
2021 0	06760	School	Revolution Foods	0			\$	-	\$	-	