**AINABKOI CONSTITUENCY DEVELOPMENT FUND**

**A/C NO. 01141598004000 CO-OPERATIVE BANK**

REPUBLIC OF KENYA FO.30  **­­­­­­­­­­­­­­­­­­­­­­­­­ BANK RECONCILIATION**

**As at 31ST JANUARY  *,2017*. Station. ELDORET EAST**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **Sh.** | **Cts.** | **Sh.** | **Cts** | **Sh.** | **Cts.** |
|  |  |  |  | 40,546,484 | 75 |
| 4,243,187 | 10 |  |  |  |  |
| 4,615,327 | 60 |  |  |
| 79,322 | 20 |  |  |  |  |
| 40,000 | **00** |  |  |  |  |
|  | | | | 31,807,292 | 25 |

**Balance as per Bank Certificate**

***Less***

**1.** Payment in Cash Book not yet recorded in Bank Statement

**(Un-Presented Cheques)**

**2**. Receipts in Bank Statement not yet recorded in Cash Book

***Add***

**3**. Payments in Bank Statement not

Yet recorded in Cash Book

**4.** Receipts in Cash Book not yet recorded in Bank Statement .

Bank Balance as per Cash Book

I certify that I have verified the Bank Balance in the Cash Book with the Bank Statement and that the above Reconciliation is correct **………………………………. District Accountant ….………………  
 *Signature Designation Date***

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **1. PAYMENTS IN CASH BOOK NOT YET RECORDED IN BANK STATEMENT ( UNPRESENTED CHEQUES)** | | | | | | | | | | | | | | | | |
| **CHEQUE** | | | | **PAYEE** | | **AMOUNT** | |  | **CHEQUE** | | | **PAYEE** | | **AMOUNT** | | |
| **No.** | | **Date** | | **Sh.** | **Cts.** | | **No.** | | **Date** | **Sh.** | | **Cts.** |
|  | |  | |  | |  |  | |  | |  |  | |  | |  |
|  | |  | |  | | **AS PER ATTACHED SCHEDULES** | | | | | | | |  | |  |
| **UNPRESENTED CHEQUES AS AT 31ST JANARY, 2017** | | | | | | | | | | | | | |
| 372 | | 6/18/2014 | | INCOME TAX | | | | | 16,482.00 | | |
| 1495 | | 8.04.2015 | | Kplc undercast | | | | | 0.1 | | |
| 1528 | | 16.04.2015 | | COMM OF INCOME TAX | | | | | 23,261.10 | | |
| 1535 | | 21.04.2015 | | COMM OF INCOME TAX | | | | | 6,085.00 | | |
| 1551 | | 17.06.2015 | | COM VAT | | | | | 1,594.00 | | |
| 2122 | | 11.08.2015 | | COMMISSIONER OF INCOME TAX | | | | | 1,281.00 | | |
| 2285 | | 19.01.2016 | | KENYATTA UNIVERSITY | | | | | 15,110.00 | | |
| 2297 | | 19.01.2016 | | EAST AFRICAN SCHOOL OF PROFFESIONAL STUDIES | | | | | 10,000.00 | | |
| 2305 | | 19.01.2016 | | NAIBERI ECDE COLLEGE | | | | | 10,000.00 | | |
| 2383 | | 19.01.2016 | | KMTC MERU | | | | | 10,000.00 | | |
| 2387 | | 19.01.2016 | | KOIBARAK ECDE TEAHERS COLLEGE | | | | | 8,500.00 | | |
| 2401 | | 19.01.2016 | | NEHEMA INSTITUTE OF SCIENCE AND TECH | | | | | 20,300.00 | | |
| 2403 | | 3/18/2016 | | Undercast | | | | | 60 | | |
| 2411 | | 19.01.2016 | | ST. MARKS KIGARI TEACHERS TRAINING COLLEGE | | | | | 12,500.00 | | |
| 2421 | | 19.01.2016 | | AIC CHEMUNGEN SECONDARY SCHOOL | | | | | 5,100.00 | | |
| 2492 | | 19.01.2016 | | KAPKESUM SECONDARY SCHOOL | | | | | 7,000.00 | | |
| 2514 | | 19.01.2016 | | KIMWOGO MIXED DAY SEC SCHOOL | | | | | 15,860.00 | | |
| 2632 | | 19.01.2016 | | ST THERESA TARTAR GIRLS SEC SCHOOL | | | | | 5,000.00 | | |
| 2641 | | 19.01.2016 | | TANGULBEI HIGH SCHOOL | | | | | 10,000.00 | | |
| 2700 | | 19.01.2016 | | KAPROPITA SECONDARY SCHOOL | | | | | 5,000.00 | | |
| 2703 | | 19.01.2016 | | KEROTET GIRLS HIGH SCHOOL | | | | | 5,000.00 | | |
| 2709 | | 19.01.2016 | | KIPSANGUI SECONDARY SCHOOL | | | | | 10,000.00 | | |
| 2728 | | 19.01.2016 | | MARY MOUNT | | | | | 7,000.00 | | |
| 2751 | | 19.01.2016 | | ST PETERS MARAKWET BOYS HIGH SCHOOL | | | | | 5,000.00 | | |
| 2758 | | 19.01.2016 | | TONIOK SECONDARY SCHOOL | | | | | 5,100.00 | | |
| 2793 | | 25.01.2016 | | KOIBATEK ECDE TEACHERS COLLEGE\_REPLACED | | | | | 3,500.00 | | |
| 2814 | | 2/2/2016 | | KIMUMU SECONDARY SCHOOL | | | | | 10,000.00 | | |
| 2816 | | 2/2/2016 | | BISHOP BERANI MEMORIAL | | | | | 10,000.00 | | |
| 2835 | | 2/2/2016 | | MITUASECONDARY SCHOOL | | | | | 10,000.00 | | |
| 2854 | | 2/2/2016 | | ILLULA SEC SCHOOL | | | | | 20,000.00 | | |
| 2863 | | 2/2/2016 | | ALPHAX COLLEGE | | | | | 10,000.00 | | |
| 2864 | | 2/2/2016 | | DRYS ECD TEACHERS COLLEGE | | | | | 10,000.00 | | |
| 2873 | | 2/2/2016 | | MELANGINE POLYTECHNIC | | | | | 10,000.00 | | |
| 2895 | | 5/25/2016 | | COMMISSIONER OF INCOME TAX | | | | | 2,844.80 | | |
| 2949 | | **27.06.2016** | | THE CATHOLIC UNIVERSITY | | | | | 8,000.00 | | |
| 3087 | | 03.08.2016 | | EAST AFRICA VISION INSTIUTE | | | | | 5,000.00 | | |
| 3165 | | 03.08.2016 | | ROCKCY DRIVIVING SCHOOL | | | | | 10,000.00 | | |
| 3180 | | 03.08.2016 | | UGENYA TEACHERS COLLEGE | | | | | 14,000.00 | | |
| 3187 | | 03.08.2016 | | CHESTER COLLEGE | | | | | 10,000.00 | | |
| 3197 | | 03.08.2016 | | KENYA MEDICAL TRAINING COLLEGE- EMBU | | | | | 8,500.00 | | |
| 3207 | | 03.08.2016 | | A.I.C KAPKEBEN SECONDARY SCHOOL | | | | | 9,000.00 | | |
| 3231 | | 03.08.2016 | | ALL SAINTS KAPKENO GIRLS SECONDARY SCHOOL | | | | | 11,000.00 | | |
| 3276 | | 03.09.2016 | | chewoiyet sec school | | | | | 20,000.00 | | |
| 3332 | | 03.08.2016 | | KAPSABET SCHOOL FOR THE DEAF | | | | | 10,000.00 | | |
| 3346 | | 03.08.2016 | | KILIGORIS BOYS SECONDARY SCHOOL | | | | | 8,000.00 | | |
| 3347 | | 03.08.2016 | | KIMONING SECONDARY SCHOOL | | | | | 5,000.00 | | |
| 3390 | | 03.08.2016 | | MELELO SECONDARY SCHOOL | | | | | 5,000.00 | | |
| 3393 | | 03.08.2016 | | MOI AMALO SECONDARY SCHOL | | | | | 7,500.00 | | |
| 3435 | | 03.08.2016 | | SEGERO ADVENTIST HIGH SCHOOL | | | | | 7,000.00 | | |
| 3451 | | 03.08.2016 | | SOLIAN MIXED DAY SECONDARY SCHOOL | | | | | 6,000.00 | | |
| 3453 | | 03.08.2016 | | SOLO HIGH SCHOOL | | | | | 7,000.00 | | |
| 3455 | | 03.08.2016 | | SOSIYO SEC SCHOOL | | | | | 7,000.00 | | |
| 3517 | | 03.08.2016 | | ST.PAULS ACK GIRLS SECONDARY SCHOOL | | | | | 5,700.00 | | |
| 3520 | | 03.08.2016 | | ST.THERESAS TARTAR SECONDARY SCHOOL | | | | | 5,000.00 | | |
| 3557 | |  | | PANACEA | | | | | 5,000.00 | | |
| 3577 | | 03.08.2016 | | VAT | | | | | 3,234.00 | | |
| 3593 | | **15.09.2016** | | DEDAN KIMATHI UNIVERSITY | | | | | 10,000.00 | | |
| 3600 | | **15.09.2016** | | BISHOP BIRECH SECONDARY SCHOOL- TILOL | | | | | 3,875.00 | | |
| 3615 | | **15.09.2016** | | ST. ELIZABETH SEC SCHOOL | | | | | 20,000.00 | | |
| 3616 | | **15.09.2016** | | ST GREGORY KD SEC SCHOOL | | | | | 15,000.00 | | |
| 3620 | | **15.09.2016** | | SUGOI SEC SCHOOL | | | | | 15,000.00 | | |
| 3628 | | **15.09.2016** | | KOBILO SEC SCHOOL | | | | | 8,000.00 | | |
| 3647 | | **15.09.2016** | | KOIWOARUSEN SECONDARY SCHOOL | | | | | 8,000.00 | | |
| 3669 | | 16.09.2016 | | ALLIANCE girls HIGH SCHOOL | | | | | 5,000.00 | | |
| 3675 | | 16.09.2016 | | BwALA SECONDARY SCHOOL | | | | | 7,000.00 | | |
| 3683 | | 16.09.2016 | | KRA COLLECTION ACCOUNT | | | | | 4,400.00 | | |
| 3687 | | **28.09.2016** | | ST. PATRICS SEC SCHOOL-MAKUNGA | | | | | 6,200.00 | | |
| 3693 | | 4.10.2016 | | KRA COLLECTION ACCOUNT | | | | | 1,329.00 | | |
| 3748 | | **22.11.2016** | | KRA COLLECTION ACCOUNT | | | | | 53,182.00 | | |
| 3762 | | 14.12.2016 | | ORTUM MISSION HOSPITAL | | | | | 10,400.00 | | |
| **3772** | | 02.01.2017 | | MUNYAKA PRIMARY SCHOOL | | | | | 300,000.00 | | |
| **3775** | | 02.01.2017 | | CHELELEK PRIMARY SCHOOL | | | | | 200,000.00 | | |
| **3778** | | 02.01.2017 | | SOLIAT SECONDARY SCHOOL | | | | | 300,000.00 | | |
| **3779** | | 02.01.2017 | | RURIGI SEC SCHOOL | | | | | 500,000.00 | | |
| **3784** | | 02.01.2017 | | PLATEAU GIRLS SEC SCHOOL | | | | | 400,000.00 | | |
| **3786** | | 02.01.2017 | | CHEPTIGIT SEC SCHOOL | | | | | 400,000.00 | | |
| **3787** | | 02.01.2017 | | CO-OP BANK CHESOGOR SEC SCHOOL | | | | | 1,000,000.00 | | |
| **3788** | | 02.01.2017 | | RVTTI-AUTO GARAGE | | | | | 42,262.00 | | |
| **3789** | | 02.01.2017 | | KRA COLLECTION ACCOUNT | | | | | 2,305.00 | | |
| **3791** | | 02.01.2017 | | VIC ENTERPRISES | | | | | 89,347.00 | | |
| **3792** | | 02.01.2017 | | KRA COLLECTION ACCOUNT | | | | | 4,873.00 | | |
| **3793** | | 02.01.2017 | | ELIAS KIMAIYO | | | | | 358,500.00 | | |
|  | |  | | payee undercast | | | | | 0.6 | | |
|  | |  | | BANK CHARGES | | | | | 1.5 | | |
|  | |  | |  | | | | | **4,243,187.10** | | |

|  |  |  |  |
| --- | --- | --- | --- |
| ***3. PAYMENTS IN BANK STATEMENT NOT YET RECORDED IN THE CASH BOOK AS AT* 31ST JANUARY , 2017** | | | |
|
| **CHQ. NO.** | **DATE** | **DETAILS** | **AMOUNT** |
| 2 | 3.02.2014 | Undercast | 0.20 |
| 353 | 13.05.2014 | ERRONEOUSELY PAID CHEQ | 15,000.00 |
|  | 05.09.2014 | Paye | 2,902.00 |
|  | 30.06.2016 | Commission for transfer | 250.00 |
|  | 30.06.2016 | Excise duty | 25.00 |
|  | 30.06.2016 | CHQ BOOK CHARGES | 300.00 |
|  | 30.06.2016 | CHQ BOOK CHARGES | 3,000.00 |
|  | 30.06.2016 | CHQ BOOK CHARGES | 1,000.00 |
|  | 13.07.2016 | CHQ BOOK CHARGES | 3,850.00 |
| 2883 | 19.07.2016 | MASAI MARA | 10,000.00 |
|  | 21.09.2016 | **Bank Charges** | 500.00 |
|  | 21.09.2016 | **Bank Charges** | 5,000.00 |
|  | 21.09.2016 | **Bank Charges** | 1,250.00 |
|  | 21.09.2016 | **Bank Charges** | 500.00 |
|  | 21.09.2016 | **Bank Charges** | 50.00 |
|  | 21.09.2016 | **Bank Charges** | 250.00 |
|  | 21.09.2016 | **Bank Charges** | 25.00 |
|  | 21.09.2016 | **Bank Charges** | 250.00 |
|  | 18.10.2016 | **Bank Charges** | 250.00 |
|  | 18.10.2016 | **Bank Charges** | 25.00 |
|  | 18.10.2016 | **Bank Charges** | 250.00 |
|  | 18.10.2016 | **Bank Charges** | 25.00 |
| 3120 | 01.11.2016 | **Kmtc kisii** | 10,000.00 |
|  | 24.11.2016 | **Ministry of Devoluton And Planning** | 2,845.00 |
|  | 05.12.2016 | **Commission** | 250.00 |
|  | 04.12.2016 | **Excise duty** | 25.00 |
| 003135 | 11.01.2017 | **Kmtc meru** | 8,000.00 |
|  | 17.01.2017 | **Cheque book** | 1,000.00 |
|  | 17.01.2017 | **Cheque book** | 10,000.00 |
|  | 17.01.2017 | **Cheque book** | 2,500.00 |
| TOTAL | | | **79,322.20** |

|  |  |  |  |
| --- | --- | --- | --- |
| ***2.RECIPTS IN BANK STATEMENT NOT YET RECORDED IN THE CASH BOOK AS AT* 31STDecember ,2016** | | | |
| **CHQ. NO.** | **DATE** | **DETAILS** | **AMOUNT** |
|  |  | Inward swift | 4,094,827.60 |
| 2652 | 1.04.2016 | Unpaid cheque | 15,500 |
|  | 09.11.2016 | Inward swift | 500,000.00 |
|  | 27.01.2017 | Landmark-tender | 1,000.00 |
|  | 27.01.2017 | Caroline Wamabe-tender | 1,000.00 |
|  | 30.01.2017 | Joshua Suge-tender | 1,000.00 |
|  | 31.01.2017 | Belion contractors-tender | 1,000.00 |
|  | 31.01.2017 | Sally Kibet-tender | 1,000.00 |
| **TOTA**L | | | **4,615,327.60** |

|  |  |  |  |
| --- | --- | --- | --- |
| **4. RECEIPTS IN CASHBOOK NOT YET RECORDED IN BANK STATEMENT AS AT 31ST JANUARY ,2017** | | | |
| **CHQ. NO.** | **DATE** | **DETAILS** | **AMOUNT** |
| 01.10.2016 | 1618 | LABORET SEC SCHOOL | 10,000 |
| 01.10.2016 | 1630 | REHEMA SEC SCHOOL | 5,000 |
| 01.10.2016 | 1635 | ST. BARNABAS SEC SCHOOL | **5,000** |
| 01.10.2016 | 1655 | TANGULBEI SEC SCHOOL | 10,000 |
| 01.10.2016 | 1697 | BOITO BOY SEC SCHOOL | 10,000 |
|  |  |  | **40,000** |

**AINABKOI CONSTITUENCY DEVELOPMENT FUND**

**A/C NO. 01141598004000 CO-OPERATIVE BANK**

REPUBLIC OF KENYA FO.30  **­­­­­­­­­­­­­­­­­­­­­­­­­ BANK RECONCILIATION**

**As at 28TH FEBRUARY  *,2017*. Station. ELDORET EAST**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **Sh.** | **Cts.** | **Sh.** | **Cts** | **Sh.** | **Cts.** |
|  |  |  |  | 16,471,838 | 75 |
| 10,229,141 | 10 |  |  |  |  |
| 15,500 | 60 |  |  |
| 80,202 | 20 |  |  |  |  |
| 40,000 | **00** |  |  |  |  |
|  | | | | 6,347399 | 25 |

**Balance as per Bank Certificate**

***Less***

**1.** Payment in Cash Book not yet recorded in Bank Statement

**(Un-Presented Cheques)**

**2**. Receipts in Bank Statement not yet recorded in Cash Book

***Add***

**3**. Payments in Bank Statement not

Yet recorded in Cash Book

**4.** Receipts in Cash Book not yet recorded in Bank Statement .

Bank Balance as per Cash Book

I certify that I have verified the Bank Balance in the Cash Book with the Bank Statement and that the above Reconciliation is correct **………………………………. District Accountant ….………………  
 *Signature Designation Date***

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **1. PAYMENTS IN CASH BOOK NOT YET RECORDED IN BANK STATEMENT ( UNPRESENTED CHEQUES)** | | | | | | | | | | | | | | | | |
| **CHEQUE** | | | | | **PAYEE** | **AMOUNT** | |  | **CHEQUE** | | | | **PAYEE** | **AMOUNT** | | |
| **No.** | | **Date** | | | **Sh 331** | **Cts.** | | **No.** | | **Date** | | **Sh.** | | **Cts.** |
|  | |  | | |  |  |  | |  | |  | |  |  | |  |
|  | |  | | |  | **AS PER ATTACHED SCHEDULES** | | | | | | | |  | |  |
| **UNPRESENTED CHEQUES AS AT 28TH FEBRUARY, 2017** | | | | | | | | | | | | | |
| 372 | | 6/18/2014 | INCOME TAX | | | | | | 16,482.00 | |
| 1495 | | 8.04.2015 | Kplc undercast | | | | | | 0.1 | |
| 1528 | | 16.04.2015 | COMM OF INCOME TAX | | | | | | 23,261.10 | |
| 1535 | | 21.04.2015 | COMM OF INCOME TAX | | | | | | 6,085.00 | |
| 1551 | | 17.06.2015 | COM VAT | | | | | | 1,594.00 | |
| 2122 | | 11.08.2015 | COMMISSIONER OF INCOME TAX | | | | | | 1,281.00 | |
| 2403 | | 3/18/2016 | Undercast | | | | | | 60 | |
| 2895 | | 5/25/2016 | COMMISSIONER OF INCOME TAX | | | | | | 2,844.80 | |
| 2949 | | **27.06.2016** | THE CATHOLIC UNIVERSITY | | | | | | 8,000.00 | |
| 3180 | | 03.08.2016 | UGENYA TEACHERS COLLEGE | | | | | | 14,000.00 | |
| 3187 | | 03.08.2016 | CHESTER COLLEGE | | | | | | 10,000.00 | |
| 3207 | | 03.08.2016 | A.I.C KAPKEBEN SECONDARY SCHOOL | | | | | | 9,000.00 | |
| 3231 | | 03.08.2016 | ALL SAINTS KAPKENO GIRLS SECONDARY SCHOOL | | | | | | 11,000.00 | |
| 3276 | | 03.09.2016 | chewoiyet sec school | | | | | | 20,000.00 | |
| 3347 | | 03.08.2016 | KIMONING SECONDARY SCHOOL | | | | | | 5,000.00 | |
| 3435 | | 03.08.2016 | SEGERO ADVENTIST HIGH SCHOOL | | | | | | 7,000.00 | |
| 3520 | | 03.08.2016 | ST.THERESAS TARTAR SECONDARY SCHOOL | | | | | | 5,000.00 | |
| 3557 | |  | PANACEA | | | | | | 5,000.00 | |
| 3577 | | 03.08.2016 | VAT | | | | | | 3,234.00 | |
| 3600 | | **15.09.2016** | BISHOP BIRECH SECONDARY SCHOOL- TILOL | | | | | | 3,875.00 | |
| 3616 | | **15.09.2016** | ST GREGORY KD SEC SCHOOL | | | | | | 15,000.00 | |
| 3628 | | **15.09.2016** | KOBILO SEC SCHOOL | | | | | | 8,000.00 | |
| 3675 | | 16.09.2016 | BwALA SECONDARY SCHOOL | | | | | | 7,000.00 | |
| 3683 | | 16.09.2016 | KRA COLLECTION ACCOUNT | | | | | | 4,400.00 | |
| 3693 | | 4.10.2016 | KRA COLLECTION ACCOUNT | | | | | | 1,329.00 | |
| 3748 | | **22.11.2016** | KRA COLLECTION ACCOUNT | | | | | | 53,182.00 | |
| **3778** | | 02.01.2017 | SOLIAT SECONDARY SCHOOL | | | | | | 300,000.00 | |
| **3784** | | 02.01.2017 | PLATEAU GIRLS SEC SCHOOL | | | | | | 400,000.00 | |
| **3789** | | 02.01.2017 | KRA COLLECTION ACCOUNT | | | | | | 2,305.00 | |
| **3792** | | 02.01.2017 | KRA COLLECTION ACCOUNT | | | | | | 4,873.00 | |
| 3803 | | 01.02.2017 | ABERDARE TEACHERS TRAINING COLLEGE | | | | | | 9,000.00 | |
| 3805 | | 01.02.2017 | AINABKOI YOUTH POLYTECHNIC | | | | | | 11,000.00 | |
| 3808 | | 01.02.2017 | ANIMALS HEALTH AND INDUSTRY TRAINING INSTITUTEE | | | | | | 21,500.00 | |
| 3810 | | 01.02.2017 | ASUMBI TEACHERS COLLEGE | | | | | | 10,000.00 | |
| 3813 | | 01.02.2017 | BARINGO COUNTY LELIAN COLLEGE | | | | | | 5,500.00 | |
| 3814 | | 01.02.2017 | BARINGO TEACHERS TRAINING COLLEGE | | | | | | 28,500.00 | |
| 3818 | | 01.02.2017 | CHEPKORIO BARAKA E.C.D COLLEGE | | | | | | 21,000.00 | |
| 3820 | | 01.02.2017 | CHEPTARIT YOUTH POLYTECHNIC | | | | | | 8,600.00 | |
| 3821 | | 01.02.2017 | DAIRY TRAINING INSTITUTE NAIVASHA | | | | | | 10,000.00 | |
| 3822 | | 01.02.2017 | DEDAN KIMATHI UNI OF TECHNOLOGY | | | | | | 10,000.00 | |
| 3823 | | 01.02.2017 | DRYS ECDE COLLEGE | | | | | | 10,000.00 | |
| 3825 | | 01.02.2017 | ELDO STAR COLLEGE | | | | | | 17,800.00 | |
| 3832 | | 01.02.2017 | ELGON VIEW TEACHERS COLLEGE | | | | | | 10,000.00 | |
| 3834 | | 01.02.2017 | HEKIMA PROFESSIONAL COUNSELLING AND TRAINING INSTITUTE | | | | | | 10,000.00 | |
| 3836 | | 01.02.2017 | JUPITER VISIONARY COLLEGE | | | | | | 9,500.00 | |
| 3837 | | 01.02.2017 | KABARNET ECDE LEARNING CENTRE | | | | | | 29,300.00 | |
| 3838 | | 01.02.2017 | KAIBOI TECHNICAL INSTITUTE | | | | | | 18,400.00 | |
| 3839 | | 01.02.2017 | KAKAMEGA REHABILITATION CENTRE | | | | | | 5,000.00 | |
| 3840 | | 01.02.2017 | KAMWENJA TEACHERS COLLEGE | | | | | | 6,000.00 | |
| 3842 | | 01.02.2017 | KAPSOWAR SCHOOL OF NURSING | | | | | | 12,500.00 | |
| 3844 | | 01.02.2017 | KEIYO DICECE | | | | | | 16,800.00 | |
| 3845 | | 01.02.2017 | KENYA MEDICAL TRAINING COLLEGE -KISUMU | | | | | | 10,000.00 | |
| 3847 | | 01.02.2017 | KENYA INSTITUTE OF PROFFESIONAL COUNCELLING | | | | | | 10,000.00 | |
| 3848 | | 01.02.2017 | KENYA INSTITUTE OF SURVEY AND MAPPING | | | | | | 10,000.00 | |
| 3849 | | 01.02.2017 | KENYA MEDICAL TRAINING COLLEGE - KILIFI | | | | | | 11,400.00 | |
| 3850 | | 01.02.2017 | KENYA MEDICAL TRAINING COLLEGE - MOMBASA | | | | | | 10,000.00 | |
| 3851 | | 01.02.2017 | KENYA MEDICAL TRAINING COLLEGE CHUKA | | | | | | 10,000.00 | |
| 3852 | | 01.02.2017 | KENYA MEDICAL TRAINING COLLEGE -KABARNET | | | | | | 8,100.00 | |
| 3854 | | 01.02.2017 | KENYA MEDICAL TRAINING COLLEGE -KARURI | | | | | | 9,000.00 | |
| 3855 | | 01.02.2017 | KENYA MEDICAL TRAINING COLLEGE LODWAR | | | | | | 8,700.00 | |
| 3856 | | 01.02.2017 | KENYA MEDICAL TRAINING COLLEGE-BONDO | | | | | | 19,600.00 | |
| 3857 | | 01.02.2017 | KENYA MEDICAL TRAINING COLLEGE-BUNGOMA | | | | | | 6,000.00 | |
| 3858 | | 01.02.2017 | KENYA MEDICAL TRAINING COLLEGE-CHWELE | | | | | | 20,300.00 | |
| 3859 | | 01.02.2017 | KENYA MEDICAL TRAINING COLLEGE-ELDORET | | | | | | 18,600.00 | |
| 3862 | | 01.02.2017 | KENYA MEDICAL TRAINING COLLEGE-KAPENGURIA | | | | | | 11,000.00 | |
| 3863 | | 01.02.2017 | KENYA MEDICAL TRAINING COLLEGE-KAPKATET | | | | | | 8,750.00 | |
| 3864 | | 01.02.2017 | KENYA MEDICAL TRAINING COLLEGE-KAREN | | | | | | 10,000.00 | |
| 3865 | | 01.02.2017 | KENYA MEDICAL TRAINING COLLEGE-KISII | | | | | | 23,000.00 | |
| 3866 | | 01.02.2017 | KENYA MEDICAL TRAINING COLLEGE-KISUMU | | | | | | 15,700.00 | |
| 3867 | | 01.02.2017 | KENYA MEDICAL TRAINING COLLEGE-KITUI | | | | | | 8,800.00 | |
| 3868 | | 01.02.2017 | KENYA MEDICAL TRAINING COLLEGE-LAKE VICTORIA | | | | | | 8,800.00 | |
| 3869 | | 01.02.2017 | KENYA MEDICAL TRAINING COLLEGE-MACHAKOS | | | | | | 24,000.00 | |
| 3870 | | 01.02.2017 | KENYA MEDICAL TRAINING COLLEGE-MOMBASA | | | | | | 20,000.00 | |
| 3873 | | 01.02.2017 | KENYA MEDICAL TRAINING COLLEGE-NAIROBI | | | | | | 52,800.00 | |
| 3874 | | 01.02.2017 | KENYA MEDICAL TRAINING COLLEGE-NAKURU | | | | | | 31,800.00 | |
| 3876 | | 01.02.2017 | KENYA MEDICAL TRAINING COLLEGE-NYERI | | | | | | 15,000.00 | |
| 3877 | | 01.02.2017 | KENYA MEDICAL TRAINING COLLEGE-PORTREITZ | | | | | | 19,900.00 | |
| 3879 | | 01.02.2017 | KENYA UTALII COLLEGE | | | | | | 10,000.00 | |
| 3880 | | 01.02.2017 | KENYA WILDLIFE SERVICE TRAINING INSTITUTE | | | | | | 10,000.00 | |
| 3881 | | 01.02.2017 | KERICHO TEACHERS TRAINING COLLEGE | | | | | | 34,000.00 | |
| 3882 | | 01.02.2017 | KIBABII diploma TEACHERS TRAINING COLLEGE | | | | | | 22,500.00 | |
| 3886 | | 01.02.2017 | LUGARI DIPLOMA TEACHERS TRAINING COLLEGE | | | | | | 22,600.00 | |
| 3887 | | 01.02.2017 | MAASAI TEACHRES COLLEGE | | | | | | 8,700.00 | |
| 3889 | | 01.02.2017 | MADONNA TEACHERS COLLEGE | | | | | | 46,000.00 | |
| 3890 | | 01.02.2017 | MARY IMMACULATE SISTERS SEWING SCHOOL | | | | | | 10,000.00 | |
| 3893 | | 01.02.2017 | MOI TEACHERS TRAINING COLLEGE-BARINGO | | | | | | 33,000.00 | |
| 3894 | | 01.02.2017 | MOI TEACHING AND REFFERAL HOSPTITAL TRAINING CENTRE | | | | | | 82,000.00 | |
| 3896 | | 01.02.2017 | MUSAMBENI MEDICAL TRAINING COLLEGE | | | | | | 10,000.00 | |
| 3897 | | 01.02.2017 | NABONGO TEACHERS TRAINING COLLEGE | | | | | | 6,000.00 | |
| 3899 | | 01.02.2017 | NAIROBI TECHNICAL TRAINING INSTITUTE | | | | | | 10,000.00 | |
| 3900 | | 01.02.2017 | NAIROBI WOMEN HOSPITAL COLLEGE | | | | | | 10,000.00 | |
| 3901 | | 01.02.2017 | AFRICAN NAZARENE UNIVERSITY | | | | | | 19,000.00 | |
| 3902 | | 01.02.2017 | CATHOLIC UNIVERSITY OF EASTHERN AFRICA | | | | | | 17,500.00 | |
| 3904 | | 01.02.2017 | DEDAN KIMATHI UNIVERSITY OF TECHNOLOGY | | | | | | 55,000.00 | |
| 3905 | | 01.02.2017 | EGERTON UNIVERSITY | | | | | | 149,100.00 | |
| 3907 | | 01.02.2017 | GREAT LAKES UNIVERSITY OF KISUMU | | | | | | 10,000.00 | |
| 3908 | | 01.02.2017 | JARAMOGI UNIVERSITY OF SCHIENCE AND TECHNOLOGY | | | | | | 81,800.00 | |
| 3909 | | 01.02.2017 | JOMO KENYATTA UNIVERSITY OF AGRILCULTURE AND TECHNOLOGY | | | | | | 165,000.00 | |
| 3910 | | 01.02.2017 | KABARAK UNIVERSITY | | | | | | 23,000.00 | |
| 3912 | | 01.02.2017 | KARATINA UNIVERSITY | | | | | | 85,500.00 | |
| 3915 | | 01.02.2017 | KIBABII UNIVERSITY COLLEGE | | | | | | 53,950.00 | |
| 3916 | | 01.02.2017 | KIRINYAGA UNIVERSITY | | | | | | 10,000.00 | |
| 3920 | | 01.02.2017 | LAIKIPIA UNIVERSITY COLLEGE | | | | | | 182,400.00 | |
| 3921 | | 01.02.2017 | MAASAI MARA UNIVERSITY | | | | | | 122,000.00 | |
| 3922 | | 01.02.2017 | MACHAKOS UNIVESITY COLLEGE | | | | | | 17,500.00 | |
| 3923 | | 01.02.2017 | MASENO UNIVERSITY | | | | | | 128,000.00 | |
| 3924 | | 01.02.2017 | MASINDE MULIRO UNIVERSITY OF SCIENCE AND TECHNOLOGY | | | | | | 162,800.00 | |
| 3925 | | 01.02.2017 | MERU UNIVERSITY OF SCIENCE AND TECHNOLOGY | | | | | | 35,000.00 | |
| 3929 | | 01.02.2017 | MULTIMEDIA UNIVERSITY OF KENYA | | | | | | 14,000.00 | |
| 3930 | | 01.02.2017 | MURANGA UNIVERSITY COLLEGE | | | | | | 28,000.00 | |
| 3931 | | 01.02.2017 | PWANI UNIVERSITY | | | | | | 59,000.00 | |
| 3932 | | 01.02.2017 | RONGO UNIVERSITY COLLEGE | | | | | | 10,000.00 | |
| 3934 | | 01.02.2017 | ST. PAULS UNIVERSITY | | | | | | 10,000.00 | |
| 3935 | | 01.02.2017 | TAITA TAVETA UNIVERSITY | | | | | | 15,000.00 | |
| 3936 | | 01.02.2017 | TECHNICAL UNIVERSITY OF MOMBASA | | | | | | 49,800.00 | |
| 3937 | | 01.02.2017 | THE COOPERATIVE UNIVERSITY OF KENYA | | | | | | 20,000.00 | |
| 3940 | | 01.02.2017 | THE TECHNICAL UNIVERSITY OF KENYA | | | | | | 52,000.00 | |
| 3941 | | 01.02.2017 | UNITED STATES INTERNATIONAL UNIVERSITY | | | | | | 8,300.00 | |
| 3942 | | 01.02.2017 | UNIVERSITY OF EASTERN AFRICA-BARATON | | | | | | 42,000.00 | |
| 3943 | | 01.02.2017 | UNIVERSITY OF KABIANGA | | | | | | 165,300.00 | |
| 3945 | | 01.02.2017 | UNIVESRITY OF NAIROBI | | | | | | 182,850.00 | |
| 3947 | | 01.02.2017 | ZETECH UNIVERSITY | | | | | | 10,000.00 | |
| 3948 | | 01.02.2017 | UZIMA UNIVERSITY COLLEGE | | | | | | 10,000.00 | |
| 3949 | | 01.02.2017 | CHEBIEMIT HIGH SCHOOL | | | | | | 6,600.00 | |
| 3950 | | 01.02.2017 | CHEPKONGONY COC SECONDARY SCHOOL | | | | | | 6,500.00 | |
| 3951 | | 01.02.2017 | CHEPTIL SECONDARY SCHOOL | | | | | | 5,200.00 | |
| 3952 | | 01.02.2017 | CHIRCHIR SECONDARY SCHOOL | | | | | | 6,400.00 | |
| 3953 | | 01.02.2017 | DANIEL ADVENTIST SECONDARY SCHOOL | | | | | | 10,000.00 | |
| 3954 | | 01.02.2017 | FR.DIAZ SECONDARY SCHOOL | | | | | | 11,500.00 | |
| 3955 | | 01.02.2017 | FRIENDS SCHOOL-WANGULU | | | | | | 8,000.00 | |
| 3956 | | 01.02.2017 | GATERWET SECONDARY SCHOOL | | | | | | 7,100.00 | |
| 3957 | | 01.02.2017 | IKOBERO SECONDARY SCHOOL | | | | | | 10,000.00 | |
| 3958 | | 01.02.2017 | IMMACULATE HEART JUNIORATE SECONDARY SCHOOL | | | | | | 5,200.00 | |
| 3959 | | 01.02.2017 | JUNIOR RATE | | | | | | 10,000.00 | |
| 3960 | | 01.02.2017 | KAPKEBEN SECONDARY SCHOOL | | | | | | 18,000.00 | |
| 3962 | | 01.02.2017 | KAPTUMO SECONDARY SCHOOL | | | | | | 6,000.00 | |
| 3963 | | 01.02.2017 | KASPSABET GIRLS HIGH SCHOOL | | | | | | 10,000.00 | |
| 3965 | | 01.02.2017 | KOLANYA SECONDARY SCHOOL | | | | | | 6,000.00 | |
| 3966 | | 01.02.2017 | KOPTEGA SECONDARY SCHOOL | | | | | | 9,000.00 | |
| 3967 | | 01.02.2017 | LABORET SECONDARY SCHOOL | | | | | | 10,000.00 | |
| 3968 | | 01.02.2017 | METKEI SECONDARY SCHOOL | | | | | | 24,000.00 | |
| 3969 | | 01.02.2017 | MWEIN ADVENTIST SCHOOL | | | | | | 11,000.00 | |
| 3970 | | 01.02.2017 | PAUL BOIT SECONDARY SCHOOL-KAPKONG | | | | | | 5,200.00 | |
| 3972 | | 01.02.2017 | SANTA MARIA SECONDARY SCHOOL | | | | | | 9,000.00 | |
| 3973 | | 01.02.2017 | SAOS SECONDARY SCHOOL | | | | | | 7,100.00 | |
| 3974 | | 01.02.2017 | SIMAT SECONDARY SCHOOL | | | | | | 9,000.00 | |
| 3975 | | 01.02.2017 | SIMOTWO SECONDARY SCHOOL | | | | | | 9,000.00 | |
| 3977 | | 01.02.2017 | ST CICILIA SECONDARY SCHOOL | | | | | | 7,000.00 | |
| 3978 | | 01.02.2017 | ST PETERS WAUNIFOR SECONDARY SCHOOL | | | | | | 5,200.00 | |
| 3979 | | 01.02.2017 | ST. AGATHA MOKWO SECONDARY SCHOOL | | | | | | 10,000.00 | |
| 3980 | | 01.02.2017 | ST. PETERS ELSERO SECONDARY SCHOOL | | | | | | 9,000.00 | |
| 3981 | | 01.02.2017 | TAMBACH HIGH SCHOOL | | | | | | 5,050.00 | |
| 3983 | | 01.02.2017 | TERIGE HIGH SCHOOL | | | | | | 10,000.00 | |
| 3984 | | 01.02.2017 | TOROCHMOI SECONDARY SCHOOL | | | | | | 5,000.00 | |
| 3985 | | 01.02.2017 | TUGUMOI SECONDARY SCHOOL | | | | | | 5,000.00 | |
| 3986 | | 01.02.2017 | UMINA SECONDARY SCHOOL | | | | | | 5,000.00 | |
| 3989 | | 01.02.2017 | CHUKA UNIVERSITY | | | | | | 8,000.00 | |
| 3990 | | 01.02.2017 | DEDAN KIMATHI UNIVERSITY | | | | | | 9,000.00 | |
| 3991 | | 01.02.2017 | EGERTON UNIVERSITY | | | | | | 19,500.00 | |
| 3992 | | 01.02.2017 | EMBU UNIVERSITY COLLEGE | | | | | | 22,000.00 | |
| 3993 | | 01.02.2017 | JARAMOGI OGINGA ODINGA UNIVERSITY OF SCIENCE AND TECHNOLOGY | | | | | | 18,000.00 | |
| 3994 | | 01.02.2017 | JOMO KENYATTA UNIVERSITY OF AGRICULTURE TECHNOLOGY | | | | | | 34,500.00 | |
| 3995 | | 01.02.2017 | KABARAK UNIVERSITY | | | | | | 8,000.00 | |
| 3996 | | 01.02.2017 | KENYATTA UNIVERSITY | | | | | | 5,500.00 | |
| 3997 | | 01.02.2017 | KISII UNIVESITY | | | | | | 59,100.00 | |
| 3998 | | 01.02.2017 | KNOD FOUNDATION | | | | | | 10,000.00 | |
| 3999 | | 01.02.2017 | LAIKIPIA UNIVERSITY | | | | | | 20,000.00 | |
| 4000 | | 01.02.2017 | MASENO UNIVERSITY | | | | | | 8,800.00 | |
| 4002 | | 01.02.2017 | NAROK TEACHERS TRAINING COLLEGE | | | | | | 7,000.00 | |
| 4004 | | 01.02.2017 | NZOIA COLLEGE OF NURSING | | | | | | 15,000.00 | |
| 4005 | | 01.02.2017 | OLLESSOS TECHNICAL TRAINING INSTITUTE | | | | | | 48,800.00 | |
| 4008 | | 01.02.2017 | OUTSPAN MEDICAL COLLEGE | | | | | | 10,000.00 | |
| 4009 | | 01.02.2017 | PANACEA ECD COLLEGE | | | | | | 10,000.00 | |
| 4010 | | 01.02.2017 | PRESBY-TERIAN TEACHERS COLLEGE | | | | | | 11,100.00 | |
| 4011 | | 01.02.2017 | PRINCIPAL SECRETARY MINISTRY OF LANDS AND PHYSICAL PLANNING | | | | | | 12,000.00 | |
| 4012 | | 01.02.2017 | RAILWAYS TRAINING INSTITUTE | | | | | | 10,000.00 | |
| 4013 | | 01.02.2017 | RAVINE E.C.D.E TEACHERS TRAINING INSTITUTE | | | | | | 12,000.00 | |
| 4015 | | 01.02.2017 | REFORMED INSTITUTE FOR THEOLOGICAL TRAINING | | | | | | 10,000.00 | |
| 4016 | | 01.02.2017 | REHEMA MISSION TECHNICAL TRAINING INSTITUTE | | | | | | 10,000.00 | |
| 4019 | | 01.02.2017 | ROCKY DRIVING SCHOOL | | | | | | 10,000.00 | |
| 4021 | | 01.02.2017 | S.I.L.A TEACHERS TRAINING COLLEGE | | | | | | 18,000.00 | |
| 4023 | | 01.02.2017 | SHANZU TEACHERS TRAINING COLLEGE | | | | | | 11,000.00 | |
| 4025 | | 01.02.2017 | ST. AUGUSTINE EREGI TEACHERS TRAINING COLLEGE | | | | | | 8,000.00 | |
| 4028 | | 01.02.2017 | ST. LUCY TEACHERS TRAINING COLLEGE | | | | | | 10,000.00 | |
| 4029 | | 01.02.2017 | ST. MARKS KIGARI PRIMARY TEACHERS COLLEGE | | | | | | 21,500.00 | |
| 4030 | | 01.02.2017 | ST.CLARES KAPLONG SCHOOL OF NURSING | | | | | | 8,750.00 | |
| 4032 | | 01.02.2017 | TEA LAND ACHIVERS ECD TEACHERS COLLEGE | | | | | | 7,000.00 | |
| 4034 | | 01.02.2017 | THE KABETE NATIONAL POLYTECHNIC | | | | | | 40,000.00 | |
| 4035 | | 01.02.2017 | THE KENYA INSTITUTE OF MANAGEMENT | | | | | | 14,800.00 | |
| 4036 | | 01.02.2017 | THE MATER HOSPITAL | | | | | | 11,500.00 | |
| 4038 | | 01.02.2017 | THOGOTO TEACHERS COLLEGE | | | | | | 8,300.00 | |
| 4040 | | 01.02.2017 | VICTORY COLLEGE OF ACCOUNTANCY | | | | | | 5,500.00 | |
| 4041 | | 01.02.2017 | WARENG TEACHERS TRAINING COLLEGE | | | | | | 10,000.00 | |
| 4042 | | 01.02.2017 | WARENG TRAINING CENTRE FOR EARLY CHILDHOOD DEVELOPMENT | | | | | | 17,500.00 | |
| 4043 | | 01.02.2017 | WILDLIFE CLUBS OF KENYA | | | | | | 7,500.00 | |
| 4045 | | 01.02.2017 | A.C.K LAGAT SECONDARY SCHOOL | | | | | | 10,000.00 | |
| 4046 | | 01.02.2017 | A.G.C LILLOCH SECONDARY SCHOOL | | | | | | 10,000.00 | |
| 4048 | | 01.02.2017 | A.I.C CHEPSIRO SECONDARY SCHOOL | | | | | | 5,200.00 | |
| 4049 | | 01.02.2017 | A.I.C GIRLS SECONDARY SCHOOL-KESSUP | | | | | | 17,000.00 | |
| 4052 | | 01.02.2017 | A.I.C KIMONG SECONDARY SCHOOL | | | | | | 8,000.00 | |
| 4053 | | 01.02.2017 | A.I.C KOBOS GIRLS HIGH SCHOOL | | | | | | 10,000.00 | |
| 4054 | | 01.02.2017 | A.I.C KONOIN SECONDARY SCHOOL | | | | | | 5,000.00 | |
| 4055 | | 01.02.2017 | A.I.C KOSIRAI GIRLS SECONDARY SCHOOL | | | | | | 10,000.00 | |
| 4057 | | 01.02.2017 | A.I.C PHILEMON CHELAGAT SECONDARY SCHOOL | | | | | | 6,000.00 | |
| 4058 | | 01.02.2017 | A.I.C TULWET BOYS SECONDARY SCHOOL | | | | | | 6,100.00 | |
| 4061 | | 01.02.2017 | ACK LAGAT SECONDARY SCHOOL-OLMETUNYI | | | | | | 8,000.00 | |
| 4062 | | 01.02.2017 | ACK ST MATHEWS GIRLS HIGH SCHOOL-SEPTONOK | | | | | | 6,000.00 | |
| 4064 | | 01.02.2017 | ACK. ST LUKES CHEPTIRET SCHOOL | | | | | | 56,100.00 | |
| 4065 | | 01.02.2017 | AFRAHAH SECNDARY SCHOOL | | | | | | 5,200.00 | |
| 4069 | | 01.02.2017 | ALDAI GIRLS SECONDARY SCHOOL | | | | | | 18,600.00 | |
| 4070 | | 01.02.2017 | ALL SAINTS KAPKENO GIRLS HIGH SCHOOL | | | | | | 7,000.00 | |
| 4071 | | 01.02.2017 | ALLIANCE GIRLS HIGH SCHOOL | | | | | | 5,000.00 | |
| 4073 | | 01.02.2017 | ARAMA HIGH SCHOOL | | | | | | 5,200.00 | |
| 4075 | | 01.02.2017 | ATLAS SEONDARY SCHOOL | | | | | | 7,100.00 | |
| 4077 | | 01.02.2017 | BARPELLO SECONDARY SCHOOL | | | | | | 12,000.00 | |
| 4078 | | 01.02.2017 | BINDURA SECONDARY SCHOOL | | | | | | 6,000.00 | |
| 4080 | | 01.02.2017 | BISHOP DELANY MEMORIAL SCHOOL | | | | | | 8,000.00 | |
| 4081 | | 01.02.2017 | BISHOP MUGE SECONDARY SCHOOL-SUBUKIA | | | | | | 5,000.00 | |
| 4083 | | 01.02.2017 | BIWOTT SECONDARY SCHOOL | | | | | | 45,200.00 | |
| 4084 | | 01.02.2017 | BOITO MIXED DAY SECONDARY SCHOOL | | | | | | 7,100.00 | |
| 4085 | | 01.02.2017 | BOITO SECONDARY SCHOOL | | | | | | 10,000.00 | |
| 4086 | | 01.02.2017 | BUDAYWA FRIENDS SECONDARY SCHOOL | | | | | | 6,000.00 | |
| 4087 | | 01.02.2017 | BUNYORE GIRLS | | | | | | 10,000.00 | |
| 4088 | | 01.02.2017 | BURGEI SECONDARY SCHOOL | | | | | | 10,000.00 | |
| 4090 | | 01.02.2017 | CENGALO SECONDARY SCHOOL | | | | | | 5,000.00 | |
| 4091 | | 01.02.2017 | CHEBAI SECONDARY SCHOOL | | | | | | 6,000.00 | |
| 4092 | | 01.02.2017 | CHEBARA GIRLS SECONDARY SCHOOL | | | | | | 7,000.00 | |
| 4096 | | 01.02.2017 | CHEBIRE SECONDARY SCHOOL | | | | | | 10,000.00 | |
| 4097 | | 01.02.2017 | CHEBISAAS GIRLS SECONDARY SCHOOL | | | | | | 13,200.00 | |
| 4098 | | 01.02.2017 | CHEBORORWA SECONDARY SCHOOL | | | | | | 13,700.00 | |
| 4100 | | 01.02.2017 | CHEPKOILEL SECONDARY SCHOOL | | | | | | 56,200.00 | |
| 4102 | | 01.02.2017 | MOUNT KENYA UNIVERSITY | | | | | | 25,000.00 | |
| 4103 | | 01.02.2017 | SOUTH EASTERN KENYA UNIVERSITY | | | | | | 15,000.00 | |
| 4105 | | 01.02.2017 | TAITA TAVETA UNIVERSITY | | | | | | 10,000.00 | |
| 4106 | | 01.02.2017 | TECHNICAL UNIVERSITY OF MOMBASA | | | | | | 7,000.00 | |
| 4108 | | 01.02.2017 | UNIVESRITY OF NAIROBI | | | | | | 12,000.00 | |
| 4111 | | 01.02.2017 | CHEPKONGONY COC SECONDARY SCHOOL | | | | | | 175,800.00 | |
| 4112 | | 01.02.2017 | CHEPLASKEI BOYS HIGH SCHOOL | | | | | | 35,000.00 | |
| 4115 | | 01.02.2017 | CHEPSAMO SECONDARY SCHOOL | | | | | | 7,000.00 | |
| 4117 | | 01.02.2017 | CHEPSEON GILRS SECONDARY SCHOOL | | | | | | 5,200.00 | |
| 4118 | | 01.02.2017 | CHEPTENYE SECONDARY SCHOOL | | | | | | 10,000.00 | |
| 4121 | | 01.02.2017 | CHESAMO SECONDARY SCHOOL | | | | | | 5,000.00 | |
| 4123 | | 01.02.2017 | CHESTA TEACHERS TRAINING COLLEGE | | | | | | 8,800.00 | |
| 4124 | | 01.02.2017 | CHEWOYET HIGH SCHOOL | | | | | | 12,700.00 | |
| 4125 | | 01.02.2017 | CHIRCHIR SECONDARY SCHOOL | | | | | | 16,600.00 | |
| 4126 | | 01.02.2017 | CHRIST THE KING HIGH SCHOOL-CHEPTERIT | | | | | | 5,000.00 | |
| 4129 | | 01.02.2017 | COUNSELLOR PETER SECONDARY SCHOOL | | | | | | 8,000.00 | |
| 4130 | | 01.02.2017 | D.E.B MUTWOT SECONDARY SCHOOL | | | | | | 18,000.00 | |
| 4131 | | 01.02.2017 | DANIEL ADVENTIST SECONDARY SCHOOL-KAPTUBEI | | | | | | 55,000.00 | |
| 4133 | | 01.02.2017 | DESTINY SECONDARY SCHOOL | | | | | | 5,000.00 | |
| 4138 | | 01.02.2017 | ELDORET KANDIE SECONDARY SCHOOL | | | | | | 5,200.00 | |
| 4139 | | 01.02.2017 | ELDORET SCHOOL OF THE HEARING IMPAIRED | | | | | | 8,000.00 | |
| 4141 | | 01.02.2017 | ELDORET TOWNSHIP SEC SCHOOL | | | | | | 10,000.00 | |
| 4142 | | 01.02.2017 | ELGON VIEW SECONDARY SCHOOL | | | | | | 5,000.00 | |
| 4143 | | 01.02.2017 | EMINING HIGH SCHOOL | | | | | | 14,200.00 | |
| 4144 | | 01.02.2017 | EMIT SEC SCHOOL | | | | | | 7,000.00 | |
| 4146 | | 01.02.2017 | FR.DIAZ SECONDARY SCHOOL | | | | | | 18,000.00 | |
| 4147 | | 01.02.2017 | FRIENDS SCHOOL-LUKHOKHO | | | | | | 8,000.00 | |
| 4148 | | 01.02.2017 | FRIENDS SCHOOL-SENENDE | | | | | | 6,000.00 | |
| 4149 | | 01.02.2017 | FURAHA COMMUNITY CENTRE | | | | | | 9,000.00 | |
| 4151 | | 01.02.2017 | GITITU SEC SCHOOL | | | | | | 7,000.00 | |
| 4154 | | 01.02.2017 | GUU SECONDARY SCHOOL | | | | | | 5,000.00 | |
| 4159 | | 01.02.2017 | HOBUNAKA SECONDARY SCHOOL | | | | | | 6,000.00 | |
| 4160 | | 01.02.2017 | HOLY TRINITY GIRLS HIGH SCHOOL- KAIBOI | | | | | | 10,000.00 | |
| 4161 | | 01.02.2017 | HURUMA SECONDARY SCHOOL | | | | | | 6,000.00 | |
| 4163 | | 01.02.2017 | JOY TOWN SECONDARY SCHOOL | | | | | | 5,200.00 | |
| 4165 | | 01.02.2017 | KABARNET HIGH SCHOOL | | | | | | 10,000.00 | |
| 4167 | | 01.02.2017 | KABIMOI SECONDARY SCHOOL | | | | | | 5,000.00 | |
| 4168 | | 01.02.2017 | KABIYET BOYS HIGH SCHOOL | | | | | | 9,000.00 | |
| 4169 | | 01.02.2017 | KABOTE SECONDARY SCHOOL | | | | | | 10,000.00 | |
| 4170 | | 01.02.2017 | KAINUK HIGH SCHOOL | | | | | | 10,000.00 | |
| 4172 | | 01.02.2017 | KALANDO SECONDARY SCHOOL | | | | | | 10,000.00 | |
| 4173 | | 01.02.2017 | KALYET SECONDARY SCHOOL | | | | | | 6,500.00 | |
| 4174 | | 01.02.2017 | KAMAGUT SECONDARY SCHOOL | | | | | | 62,500.00 | |
| 4175 | | 01.02.2017 | KAMASIA SECONDARY SCHOOL | | | | | | 10,000.00 | |
| 4176 | | 01.02.2017 | KAMELILO DAY SECONDARY SCHOOL | | | | | | 8,000.00 | |
| 4177 | | 01.02.2017 | KAPCHEBELEL SECONDARY SCHOOL | | | | | | 5,900.00 | |
| 4178 | | 01.02.2017 | KAPCHEBUTUK ADVENTIST DAY SECONDARY SCHOOL | | | | | | 7,000.00 | |
| 4180 | | 01.02.2017 | KAPCHEPLANGET SECONDARY SCHOOL | | | | | | 5,200.00 | |
| 4181 | | 01.02.2017 | KAPCHEROP BOYS HIGH SCHOOL | | | | | | 8,000.00 | |
| 4182 | | 01.02.2017 | KAPCHUMBA SECONDARY SCHOOL | | | | | | 8,000.00 | |
| 4183 | | 01.02.2017 | KAPENGURIA BOYS HIGH SCHOOL | | | | | | 20,000.00 | |
| 4184 | | 01.02.2017 | KAPKAWA SECONDARY SCHOOL | | | | | | 5,800.00 | |
| 4185 | | 01.02.2017 | KAPKEI SECONDARY SCHOOL | | | | | | 5,000.00 | |
| 4189 | | 01.02.2017 | KAPLELACH SECONDARY SCHOOL | | | | | | 17,000.00 | |
| 4190 | | 01.02.2017 | KAPNGETUNY SECONDARY SCHOOL | | | | | | 212,620.00 | |
| 4191 | | 01.02.2017 | KAPSABET GIRLS HIGH SCHOOL | | | | | | 15,000.00 | |
| 4193 | | 01.02.2017 | KAPSAOS SEC SCH | | | | | | 10,000.00 | |
| 4195 | | 01.02.2017 | KAPSOWAR BOYS SECONDARY SCHOOL | | | | | | 7,000.00 | |
| 4198 | | 01.02.2017 | KAPTUM SECONDARY SCHOOL | | | | | | 5,000.00 | |
| 4200 | | 01.02.2017 | KARENVALE HIGH SCHOOL | | | | | | 10,000.00 | |
| 4201 | | 01.02.2017 | KARIMA GIRLS SECONDARY SCHOOL | | | | | | 7,000.00 | |
| 4202 | | 01.02.2017 | KASISIT GIRLS HIGH SCHOOL | | | | | | 10,000.00 | |
| 4203 | | 01.02.2017 | KATILU SECONDARY SCHOOL | | | | | | 30,000.00 | |
| 4204 | | 01.02.2017 | KEMELIET SECONDARY SCHOOL | | | | | | 5,870.00 | |
| 4207 | | 01.02.2017 | KERICHO HIGH SCHOOL | | | | | | 10,000.00 | |
| 4211 | | 01.02.2017 | KIAMBAA SECONDARY SCHOOL | | | | | | 11,300.00 | |
| 4212 | | 01.02.2017 | KIAMUNYI SECONDARY SCHOOL | | | | | | 5,000.00 | |
| 4213 | | 01.02.2017 | KIBENDO SECONDARY SCHOOL | | | | | | 7,500.00 | |
| 4214 | | 01.02.2017 | KILIBWONI SECONDARY SCHOOL | | | | | | 19,000.00 | |
| 4216 | | 01.02.2017 | KIMANGETI GIRLS SECONDARY SCHOOL | | | | | | 8,000.00 | |
| 4217 | | 01.02.2017 | KIMOLWET SDA SECONDARY SCHOOL | | | | | | 7,500.00 | |
| 4218 | | 01.02.2017 | KIMONING SECONDARY SCHOOL | | | | | | 7,500.00 | |
| 4221 | | 01.02.2017 | KIMWOGO SECONDARY SCHOOL | | | | | | 15,400.00 | |
| 4224 | | 01.02.2017 | KIPKENYO SECONDARY SCHOOL | | | | | | 10,000.00 | |
| 4226 | | 01.02.2017 | KIPNGOROM GIRLS HIGH SCHOOL | | | | | | 7,320.00 | |
| 4228 | | 01.02.2017 | KIPSANGUI GIRLS SECONDARY SCHOOL | | | | | | 9,000.00 | |
| 4230 | | 01.02.2017 | KIPSIGIS GIRLS HIGH SCHOOL | | | | | | 10,000.00 | |
| 4233 | | 01.02.2017 | KISUMU BOYS HIGH SCHOOL | | | | | | 5,200.00 | |
| 4234 | | 01.02.2017 | KITANY SECONDARY | | | | | | 8,000.00 | |
| 4235 | | 01.02.2017 | KITURO SECONDARY SCHOOL | | | | | | 7,100.00 | |
| 4236 | | 01.02.2017 | KIVAYWA BOYS HIGH SCHOOL | | | | | | 8,000.00 | |
| 4237 | | 01.02.2017 | KOELEL SECONDARY SCHOOL | | | | | | 7,000.00 | |
| 4238 | | 01.02.2017 | KOIBAN SENDARY SCHOOL | | | | | | 7,000.00 | |
| 4240 | | 01.02.2017 | KOILOT SECONDARY SCHOOL | | | | | | 9,000.00 | |
| 4243 | | 01.02.2017 | KOMBATICH SECONDARY SCHOOL | | | | | | 9,700.00 | |
| 4246 | | 01.02.2017 | KURGUNG BOYS SECONDARY SCHOOL | | | | | | 17,500.00 | |
| 4247 | | 01.02.2017 | LABORET SECONDARY SCHOOL | | | | | | 30,000.00 | |
| 4248 | | 01.02.2017 | LELBOINETT SECONDARY SCHOOL | | | | | | 46,700.00 | |
| 4250 | | 01.02.2017 | LELMOLOK SECONDARY SCHOOL | | | | | | 69,000.00 | |
| 4251 | | 01.02.2017 | LELU SECONDARY SCHOOL | | | | | | 10,000.00 | |
| 4252 | | 01.02.2017 | LELWAK SECONDARY SCHOOL | | | | | | 10,000.00 | |
| 4253 | | 01.02.2017 | LESERU SECONDARY SCHOOL | | | | | | 30,400.00 | |
| 4255 | | 01.02.2017 | LOLGARINI SECONDARY SCHOOL | | | | | | 64,500.00 | |
| 4257 | | 01.02.2017 | LONDIANI GIRLS SECONDARY SCHOOL | | | | | | 10,000.00 | |
| 4258 | | 01.02.2017 | LORETO CONVENT SECONDARY SCHOOL | | | | | | 5,000.00 | |
| 4259 | | 01.02.2017 | LORETO HIGH SCHOOL-MATUNDA | | | | | | 25,200.00 | |
| 4261 | | 01.02.2017 | LUUYA GIRLS HIGH SCHOOL | | | | | | 5,000.00 | |
| 4263 | | 01.02.2017 | MAJI MAZURI SECONDARY SCHOOL | | | | | | 20,100.00 | |
| 4265 | | 01.02.2017 | MAMA NGINA KENYATTA SECONDARY SCHOOL | | | | | | 5,000.00 | |
| 4267 | | 01.02.2017 | MARALAL SECONDARY SCHOOL | | | | | | 10,000.00 | |
| 4269 | | 01.02.2017 | MASENO SCHOOL | | | | | | 7,900.00 | |
| 4271 | | 01.02.2017 | MAUTUMA SECONDARY SCHOOL | | | | | | 9,000.00 | |
| 4272 | | 01.02.2017 | MENTOR HIGH SCHOOL | | | | | | 10,000.00 | |
| 4274 | | 01.02.2017 | METKEI GIRLS SECONDARY SCHOOL | | | | | | 62,800.00 | |
| 4275 | | 01.02.2017 | MIALE EDUCATIONAL CENTE | | | | | | 8,000.00 | |
| 4276 | | 01.02.2017 | MOGOTIO GIRLS SECONDARY SCHOOL | | | | | | 10,000.00 | |
| 4277 | | 01.02.2017 | MOI BARACKS SECONDARY SCHOOL | | | | | | 5,000.00 | |
| 4278 | | 01.02.2017 | MOI CHUIYAT SECONDARY SCHOOL | | | | | | 5,000.00 | |
| 4279 | | 01.02.2017 | MOI GIRLS HIGH SCHOOL-VOKOLI | | | | | | 17,100.00 | |
| 4281 | | 01.02.2017 | MOI GIRLS HIGH SCHOOL-KAPCHEROP | | | | | | 5,000.00 | |
| 4284 | | 01.02.2017 | MOI HIGH SCHOOL-KABARTONJO | | | | | | 5,000.00 | |
| 4285 | | 01.02.2017 | MOI HIGH SCHOOL-MBIRURI | | | | | | 7,500.00 | |
| 4286 | | 01.02.2017 | MOI HIGH SCHOOL-SIRGOI | | | | | | 18,700.00 | |
| 4288 | | 01.02.2017 | MOI KAPCHEROP GIRLS SECONDARY SCHOOL | | | | | | 10,000.00 | |
| 4289 | | 01.02.2017 | MOI KAPSOWAR GIRLS SECONDARY SCHOOL | | | | | | 18,300.00 | |
| 4290 | | 01.02.2017 | MOIBEN HIGH SCHOOL | | | | | | 10,000.00 | |
| 4291 | | 01.02.2017 | MOLO SIRWE SECONDARY SCHOOL | | | | | | 9,000.00 | |
| 4292 | | 01.02.2017 | MOTHER OF APOSTLES SEMINARY | | | | | | 14,300.00 | |
| 4293 | | 01.02.2017 | MUGAI SECONDARY SCHOOL | | | | | | 10,000.00 | |
| 4295 | | 01.02.2017 | MUKUYU GIRLS SECONDARY SCHOOL | | | | | | 5,000.00 | |
| 4297 | | 01.02.2017 | MUMETET SECONDARY SCHOOL | | | | | | 5,000.00 | |
| 4298 | | 01.02.2017 | MURANGA HIGH SCHOOL | | | | | | 7,100.00 | |
| 4300 | | 01.02.2017 | MWIRUTI SCONDARY SCHOOL | | | | | | 7,500.00 | |
| 4301 | | 01.02.2017 | NAKURU GIRLS HIGH SCHOOL | | | | | | 10,000.00 | |
| 4302 | | 01.02.2017 | NASOKOL SECONDARY SCHOOL | | | | | | 12,200.00 | |
| 4306 | | 01.02.2017 | NGERIA GIRLS SECONDARY SCHOOL | | | | | | 71,200.00 | |
| 4307 | | 01.02.2017 | NJONJO HIGH SCHOOL | | | | | | 14,000.00 | |
| 4310 | | 01.02.2017 | OUR LADY OF CONSOLATA MUGOIRI GIRLS HIGH SCHOOL | | | | | | 10,000.00 | |
| 4313 | | 01.02.2017 | PAUL BOIT SECONDARY SCHOOL-KAPKONG | | | | | | 19,250.00 | |
| 4314 | | 01.02.2017 | PEMWAI SECONDARY SCHOOL | | | | | | 14,000.00 | |
| 4316 | | 01.02.2017 | POROR SECONDARY SCHOOL | | | | | | 25,000.00 | |
| 4320 | | 01.02.2017 | RCEA Tembelio SECONDARY SCHOOL | | | | | | 10,000.00 | |
| 4321 | | 01.02.2017 | REHEMA SECONDARY SCHOOL | | | | | | 18,300.00 | |
| 4323 | | 01.02.2017 | REV MURUPUS CHRISTIAN HIGH SCH | | | | | | 10,000.00 | |
| 4326 | | 01.02.2017 | RUTH KIPTUI SECONDARY SCHOOL KASOK GIRLS | | | | | | 7,000.00 | |
| 4327 | | 01.02.2017 | S.A JOYTOWN SECONDARY SCHOOL | | | | | | 8,000.00 | |
| 4328 | | 01.02.2017 | S.A KOLANYA BOYS HIGH SCHOOL | | | | | | 5,000.00 | |
| 4329 | | 01.02.2017 | SABATAI SECONDARY SCHOOL | | | | | | 10,000.00 | |
| 4330 | | 01.02.2017 | SACHO HIGH SCHOOL | | | | | | 5,000.00 | |
| 4331 | | 01.02.2017 | SALABANI SECONDARY SCHOOL | | | | | | 9,000.00 | |
| 4332 | | 01.02.2017 | SAMBIRIR SECONDARY SCHOOL | | | | | | 10,000.00 | |
| 4335 | | 01.02.2017 | SANGALO SECONDARY SCHOOL | | | | | | 5,000.00 | |
| 4337 | | 01.02.2017 | SAOS SECONDARY SCHOOL | | | | | | 15,000.00 | |
| 4338 | | 01.02.2017 | SEGERO ADENTIST SCHOOL-ELDORET | | | | | | 7,100.00 | |
| 4342 | | 01.02.2017 | ABADARE TACHERS TRAINING COLLEGE | | | | | | 10,000.00 | |
| 4344 | | 01.02.2017 | AINABKOI VOCATIONAL COLLEGE | | | | | | 8,750.00 | |
| 4345 | | 01.02.2017 | BARATON COLLEGE | | | | | | 10,000.00 | |
| 4346 | | 01.02.2017 | CHEPKORIO ECD COLLEGE | | | | | | 20,000.00 | |
| 4347 | | 01.02.2017 | CHWELE MEDICAL TRAIING COLLEGE | | | | | | 11,500.00 | |
| 4348 | | 01.02.2017 | DRYS E.C.D.E TEACHERS COLLEGE | | | | | | 6,000.00 | |
| 4349 | | 01.02.2017 | EGOJI TEACHERS TRAINING COLLEGE | | | | | | 10,000.00 | |
| 4350 | | 01.02.2017 | ELDO STAR COLLEGE | | | | | | 6,000.00 | |
| 4351 | | 01.02.2017 | ELGEYO MARAKWET NURSING SCHOOL | | | | | | 10,000.00 | |
| 4353 | | 01.02.2017 | GRAFFINS COLLEGE | | | | | | 10,000.00 | |
| 4354 | | 01.02.2017 | KENYA MEDICAL TRAINING COLLEGE | | | | | | 10,000.00 | |
| 4355 | | 01.02.2017 | KENYA MEDICAL TRAINING COLLEGE-NAIROBI | | | | | | 10,000.00 | |
| 4356 | | 01.02.2017 | KENYA MEDICAL TRAINING COLLEGE-NAKURU | | | | | | 6,000.00 | |
| 4357 | | 01.02.2017 | KIBABII TEACHERS TRAINING COLLEGE | | | | | | 6,500.00 | |
| 4358 | | 01.02.2017 | KURIA MEDICAL TRAINING COLLEGE | | | | | | 7,000.00 | |
| 4359 | | 01.02.2017 | MARY IMMACULATE TRAINING INSTITUTE | | | | | | 6,000.00 | |
| 4360 | | 01.02.2017 | MERU NATIONAL POLYTECHNIC | | | | | | 10,000.00 | |
| 4362 | | 01.02.2017 | MIGORI TEACHERS TRAINING COLLEGE | | | | | | 9,500.00 | |
| 4363 | | 01.02.2017 | MOI HIGH SCHOOL-KABARNET | | | | | | 5,000.00 | |
| 4364 | | 01.02.2017 | PCA NAKURU WEST MEDICAL TRAINING COLLEGE | | | | | | 10,000.00 | |
| 4365 | | 01.02.2017 | RIFT VALLEY INSTITUTE OF SCIENCE AND TECHNOLOGY | | | | | | 5,500.00 | |
| 4367 | | 01.02.2017 | RIFT VALLEY TECHNICAL TRAINING INSTITUTE | | | | | | 32,000.00 | |
| 4368 | | 01.02.2017 | RITT | | | | | | 10,000.00 | |
| 4369 | | 01.02.2017 | SIGILAI YOUTH POLYTECHNIC | | | | | | 10,000.00 | |
| 4370 | | 01.02.2017 | SOGORIK YOUTH POLYTECHNIC | | | | | | 6,000.00 | |
| 4371 | | 01.02.2017 | ST. MARKS KIGARI PRIMARY TEACHER COLLEGE | | | | | | 10,000.00 | |
| 4372 | | 01.02.2017 | TAMBACH TEACHERS TRAINING COLLEGE | | | | | | 9,000.00 | |
| 4373 | | 01.02.2017 | TEACHERS WORK -NAKURU | | | | | | 5,000.00 | |
| 4374 | | 01.02.2017 | TEC INSTITUTE OF MANAGEMENT | | | | | | 15,000.00 | |
| 4375 | | 01.02.2017 | SEGERO ADVENTIST HIGH SCHOOL | | | | | | 8,000.00 | |
| 4377 | | 01.02.2017 | SEGERO HERALDS ADVENTIST HIGH SCHOOL | | | | | | 5,870.00 | |
| 4378 | | 01.02.2017 | SEKO GIRLS SECONDARY SCHOOL | | | | | | 84,000.00 | |
| 4380 | | 01.02.2017 | SHIANDICHE SECONDARY SCHOOL | | | | | | 14,000.00 | |
| 4386 | | 01.02.2017 | SOCHOIA.I.C GIRLS SECONDARY SCHOOL | | | | | | 67,100.00 | |
| 4387 | | 01.02.2017 | SOLIAN GIRLS SECONDARY SCHOOL | | | | | | 17,500.00 | |
| 4390 | | 01.02.2017 | SOSIYO SECONDARY SCHOOL | | | | | | 12,870.00 | |
| 4393 | | 01.02.2017 | ST AUGUSTINE SECONDARY SCHOOL-LUKHUNA | | | | | | 17,500.00 | |
| 4394 | | 01.02.2017 | ST BENEDICT KIPSAMOITE SECONDARY SCHOOL | | | | | | 6,000.00 | |
| 4395 | | 01.02.2017 | ST ELIZABETH HIGH SCHOOL | | | | | | 10,000.00 | |
| 4396 | | 01.02.2017 | ST JOHN THE APOSTLE HIGH SCHOOL-CHEMUSWA | | | | | | 20,000.00 | |
| 4397 | | 01.02.2017 | ST MARKS BOYS HIGH SCHOOL | | | | | | 10,000.00 | |
| 4398 | | 01.02.2017 | ST MARYS TACHAC ASIS GIRLS SECONDARY SCHOOL | | | | | | 6,500.00 | |
| 4400 | | 01.02.2017 | ST. BRIDGIDS SECONDARY SCHOOL-KITAYI | | | | | | 6,000.00 | |
| 4402 | | 01.02.2017 | ST. ALPHONSUS MUTEI SECONDARY SCHOOL | | | | | | 31,000.00 | |
| 4403 | | 01.02.2017 | ST. ANDREWS KAPSATO SECONDARY SCHOOL | | | | | | 7,000.00 | |
| 4404 | | 01.02.2017 | ST. ANNES NZOIA GIRLS SECONDARY SCHOOL | | | | | | 8,000.00 | |
| 4406 | | 01.02.2017 | ST. ANTHONYS BOYS HIGH SCHOO-MOIBEN | | | | | | 25,600.00 | |
| 4407 | | 01.02.2017 | ST. AUGUSTINES SECONDARY SCHOOL-EMSEA | | | | | | 7,000.00 | |
| 4408 | | 01.02.2017 | ST. AUGUSTINES SOYSAMBU SECONDARY SCHOOL | | | | | | 6,000.00 | |
| 4410 | | 01.02.2017 | ST. CATHERINE SECONDARY SCHOOL-KESSES | | | | | | 50,900.00 | |
| 4411 | | 01.02.2017 | ST. CHARLES SECONDARY SCHOOL | | | | | | 10,000.00 | |
| 4413 | | 01.02.2017 | ST. FRANCIS GIRLS HIGH SCHOOL-CHEPTARIT | | | | | | 6,000.00 | |
| 4414 | | 01.02.2017 | ST. FRANCIS GIRLS HIGH SCHOOL-SUWERWA | | | | | | 9,000.00 | |
| 4415 | | 01.02.2017 | ST. FRANCIS GIRLS SECONDARY SCHOOL-CHEPTARIT | | | | | | 5,500.00 | |
| 4416 | | 01.02.2017 | ST. FRANCIS KIMURON SECONDARY SCHOOL | | | | | | 10,000.00 | |
| 4418 | | 01.02.2017 | ST. FRANCIS SECONDARY SCHOOL-CHEPTARIT | | | | | | 5,500.00 | |
| 4421 | | 01.02.2017 | ST. HENRYS SAISI WABUGE GIRLS HIGH SCHOOL | | | | | | 15,000.00 | |
| 4422 | | 01.02.2017 | ST. JOHN THE APOSTLE HIGH SCHOOL-CHEMUSWA | | | | | | 9,000.00 | |
| 4424 | | 01.02.2017 | ST. JOSEPHS BOYS HIGH SCHOOL-KITALE | | | | | | 7,000.00 | |
| 4425 | | 01.02.2017 | ST. JOSEPHS GIRLS SECONDARY SCHOOL-CHEPTERIT | | | | | | 20,000.00 | |
| 4427 | | 01.02.2017 | ST. JOSEPHS SECONDARY SCHOOL-NYASI | | | | | | 5,000.00 | |
| 4429 | | 01.02.2017 | ST. MARKS BOYS HIGH SCHOOL-CHERANGANY | | | | | | 10,000.00 | |
| 4433 | | 01.02.2017 | ST. MICHAEL KIPSOMBE SECONDARY SCHOOL | | | | | | 7,100.00 | |
| 4440 | | 01.02.2017 | ST. PETERS MARAKWET HIGH SCHOOL | | | | | | 12,000.00 | |
| 4441 | | 01.02.2017 | ST. PETERS NATWANA SECONDARY SCHOOL | | | | | | 13,600.00 | |
| 4443 | | 01.02.2017 | ST. STEPHEN KOSITANY GIRLS SECONDARY SCHOOL | | | | | | 8,000.00 | |
| 4444 | | 01.02.2017 | ST. THERESAS IREGI GIRLS HIGH SCHOOL | | | | | | 8,000.00 | |
| 4447 | | 01.02.2017 | ST.BRIGITTA GIRLS SECONDARY SCHOOL- KIPKAREN | | | | | | 6,000.00 | |
| 4448 | | 01.02.2017 | ST.TERESA OF AVILA SECONDARY SCHOOL-NDALAT | | | | | | 57,700.00 | |
| 4450 | | 01.02.2017 | STEPHEN KOSITANY GIRLS HIGH SCHOOL | | | | | | 7,700.00 | |
| 4451 | | 01.02.2017 | SUD ACADEMY | | | | | | 5,000.00 | |
| 4452 | | 01.02.2017 | SUGOI GIRLS SECONDARY SCHOOL | | | | | | 24,000.00 | |
| 4453 | | 01.02.2017 | SUZY PEACOCK HIGH SCHOOL | | | | | | 15,000.00 | |
| 4454 | | 01.02.2017 | TABOLWO SEC SCHOOL | | | | | | 10,000.00 | |
| 4455 | | 01.02.2017 | TACHASIS GIRLS SECONDARY SCHOOL | | | | | | 16,000.00 | |
| 4457 | | 01.02.2017 | TANGULBEI SECONDARY SCHOOL | | | | | | 6,000.00 | |
| 4458 | | 01.02.2017 | TARAKWA SECONDARY SCHOOL | | | | | | 31,000.00 | |
| 4461 | | 01.02.2017 | TERIGE HIGH SCHOOL | | | | | | 26,000.00 | |
| 4464 | | 01.02.2017 | TIMBOROA SECONDARY SCHOOL | | | | | | 8,000.00 | |
| 4465 | | 01.02.2017 | TORONGO GIRLS HIGH SCHOOL | | | | | | 10,000.00 | |
| 4466 | | 01.02.2017 | TRANS AFRICA SECONDARY SCHOOL | | | | | | 10,000.00 | |
| 4467 | | 01.02.2017 | TUGUMOI KOIBATEK SECONDARY SCHOOL | | | | | | 19,200.00 | |
| 4468 | | 01.02.2017 | TUGUMOI MIXED DAY SECONDARY SCHOOL | | | | | | 18,800.00 | |
| 4470 | | 01.02.2017 | TURBO GIRLS SECONDARY SCHOOL | | | | | | 34,100.00 | |
| 4472 | | 01.02.2017 | UHURU HIGH SCHOOL | | | | | | 5,000.00 | |
| 4473 | | 01.02.2017 | UMOJA SECONDARY SCHOOL | | | | | | 10,000.00 | |
| 4474 | | 01.02.2017 | UZALENDO SCHOOL | | | | | | 7,100.00 | |
| 4475 | | 01.02.2017 | VIHIGA BOYS HIGH SCHOOL | | | | | | 16,100.00 | |
| 4476 | | 01.02.2017 | WARENG HIGH SCHOOL | | | | | | 37,000.00 | |
| 4478 | | 01.02.2017 | YEMIT BOYS SECONDARY SCHOOL | | | | | | 6,000.00 | |
| 4479 | | 01.02.2017 | KAPNGETUNY SECONDARY SCHOOL | | | | | | 10,110.00 | |
| 4482 | | 01.02.2017 | SHEBARA BOYS HIGH SCHOOL | | | | | | 10,000.00 | |
| 4484 | | 01.02.2017 | SUZY PEACOCK SEC SCHOOL | | | | | | 10,000.00 | |
| 4488 | | 01.02.2017 | KOPTEGA SEC SCHOOL | | | | | | 8,000.00 | |
| **4495** | | 01.02.2017 | ST. PETERS MARAKWET HIGH SCHOOL | | | | | | 10,000.00 | |
| 4496 | | 01.02.2017 | TAMBACH HIGH SCHOOL | | | | | | 10,000.00 | |
| **4497** | | 01.02.2017 | UASIN GISHU HIGH SCHOOL | | | | | | 10,000.00 | |
| 4498 | | 01.02.2017 | KAPKENDA GIRLS HIGH SCHOOL | | | | | | 8,000.00 | |
| **4499** | | 01.02.2017 | AFRICAN NAZAREEN UNIVERSITY | | | | | | 10,000.00 | |
| 4500 | | 01.02.2017 | SUZY PEACOCK SEC SCHOOL | | | | | | 10,000.00 | |
| **4501** | | 01.02.2017 | EREGI TEACHERS COLLEGE | | | | | | 10,000.00 | |
| **4503** | | 01.02.2017 | KENYA COLLEGE OF ACCOUNTANCY | | | | | | 10,000.00 | |
| 4504 | | 01.02.2017 | ST. AGATHA MOKWO GIRLS SEC | | | | | | 10,000.00 | |
| **4505** | | 01.02.2017 | KENYA COLLEGE OF ACCOUNTANCY | | | | | | 10,000.00 | |
| 4506 | | 01.02.2017 | KENYA INSTITUTE OF SURVEY AND MAPPING | | | | | | 10,000.00 | |
| **4507** | | 01.02.2017 | KENYATTA UNIVERSITY | | | | | | 10,000.00 | |
| 4508 | | 01.02.2017 | KISII UNIVERSITY | | | | | | 10,000.00 | |
| **4509** | | 01.02.2017 | KISII UNIVERSITY | | | | | | 30,000.00 | |
| 4510 | | 01.02.2017 | LELBOINET HIGH SCHOOL | | | | | | 10,000.00 | |
| **4511** | | 01.02.2017 | MASENO UNIVERSITY | | | | | | 10,000.00 | |
| 4512 | | 01.02.2017 | MERU UNIVERSITY COLLEGE | | | | | | 10,000.00 | |
| 4514 | | 01.02.2017 | WEST KENYA TEACHERS COLLEGE | | | | | | 10,000.00 | |
| **4515** | | 01.02.2017 | RIFT VALLEY COLLEGE OF MANAGEMENT | | | | | | 10,000.00 | |
| 4518 | | 01.02.2017 | ILLULA PRIMARY SCHOOL | | | | | | 400,000.00 | |
| 4520 | | 01.02.2017 | RVTTI-AUTO GARAGE | | | | | | 24,772.00 | |
| **4521** | | 01.02.2017 | KRA COLLECTION ACCOUNT | | | | | | 1,351.00 | |
| **4523** | | 01.02.2017 | MUSANDA SEC SCHOOL | | | | | | 10,000.00 | |
| 4524 | | 01.02.2017 | TELKOM KENTA LTD | | | | | | 12,000.00 | |
| 4526 | | 01.02.2017 | AINABKOI ACC' OFFICE | | | | | | 500,000.00 | |
| **4527** | | 01.02.2017 | KENYA POWER AND LIGHTING | | | | | | 20,000.00 | |
| 4528 | | 01.02.2017 | ARnesens PRIMARY school | | | | | | 300,000.00 | |
|  | |  | payee undercast | | | | | | 0.6 | |
|  | |  | BANK CHARGES | | | | | | 1.5 | |
|  | |  |  | | | | | | 9,000.00 | |
|  | |  |  | | | | | | **10,229,141.10** | |

|  |  |  |  |
| --- | --- | --- | --- |
| ***3. PAYMENTS IN BANK STATEMENT NOT YET RECORDED IN THE CASH BOOK AS AT* 31ST JANUARY , 2017** | | | |
|
| **CHQ. NO.** | **DATE** | **DETAILS** | **AMOUNT** |
| 2 | 3.02.2014 | Undercast | 0.20 |
| 353 | 13.05.2014 | ERRONEOUSELY PAID CHEQ | 15,000.00 |
|  | 05.09.2014 | Paye | 2,902.00 |
|  | 30.06.2016 | Commission for transfer | 250.00 |
|  | 30.06.2016 | Excise duty | 25.00 |
|  | 30.06.2016 | CHQ BOOK CHARGES | 300.00 |
|  | 30.06.2016 | CHQ BOOK CHARGES | 3,000.00 |
|  | 30.06.2016 | CHQ BOOK CHARGES | 1,000.00 |
|  | 13.07.2016 | CHQ BOOK CHARGES | 3,850.00 |
| 2883 | 19.07.2016 | MASAI MARA | 10,000.00 |
|  | 21.09.2016 | **Bank Charges** | 500.00 |
|  | 21.09.2016 | **Bank Charges** | 5,000.00 |
|  | 21.09.2016 | **Bank Charges** | 1,250.00 |
|  | 21.09.2016 | **Bank Charges** | 500.00 |
|  | 21.09.2016 | **Bank Charges** | 50.00 |
|  | 21.09.2016 | **Bank Charges** | 250.00 |
|  | 21.09.2016 | **Bank Charges** | 25.00 |
|  | 21.09.2016 | **Bank Charges** | 250.00 |
|  | 18.10.2016 | **Bank Charges** | 250.00 |
|  | 18.10.2016 | **Bank Charges** | 25.00 |
|  | 18.10.2016 | **Bank Charges** | 250.00 |
|  | 18.10.2016 | **Bank Charges** | 25.00 |
| 3120 | 01.11.2016 | **Kmtc kisii** | 10,000.00 |
|  | 24.11.2016 | **Ministry of Devoluton And Planning** | 2,845.00 |
|  | 05.12.2016 | **Commission** | 250.00 |
|  | 04.12.2016 | **Excise duty** | 25.00 |
| 003135 | 11.01.2017 | **Kmtc meru** | 8,000.00 |
|  | 17.01.2017 | **Cheque book** | 1,000.00 |
|  | 17.01.2017 | **Cheque book** | 10,000.00 |
|  | 17.01.2017 | **Cheque book** | 2,500.00 |
|  | 08.02.2017 | **Commission** | 500.00 |
|  | 08.02.2017 | **Excise duty** | 50.00 |
|  | 21.02.2017 | **Commission on transfer** | 300.00 |
|  | 21.02.2017 | **Excise duty** | 30.00 |
| TOTAL | | | **80,202.20** |

|  |  |  |  |
| --- | --- | --- | --- |
| ***2.RECIPTS IN BANK STATEMENT NOT YET RECORDED IN THE CASH BOOK AS AT* 28th FEBRUARY ,2017** | | | |
| **CHQ. NO.** | **DATE** | **DETAILS** | **AMOUNT** |
| 2652 | 1.04.2016 | Unpaid cheque | 15,500 |
|  | 03.02.2017 | Undecast in cashbook | .60 |
| **TOTA**L | | | **4,615,327.60** |

|  |  |  |  |
| --- | --- | --- | --- |
| **4. RECEIPTS IN CASHBOOK NOT YET RECORDED IN BANK STATEMENT AS AT 28TH FEBRUARY ,2017** | | | |
| **CHQ. NO.** | **DATE** | **DETAILS** | **AMOUNT** |
| 01.10.2016 | 1618 | LABORET SEC SCHOOL | 10,000 |
| 01.10.2016 | 1630 | REHEMA SEC SCHOOL | 5,000 |
| 01.10.2016 | 1635 | ST. BARNABAS SEC SCHOOL | **5,000** |
| 01.10.2016 | 1655 | TANGULBEI SEC SCHOOL | 10,000 |
| 01.10.2016 | 1697 | BOITO BOY SEC SCHOOL | 10,000 |
|  |  |  | **40,000** |

**AINABKOI CONSTITUENCY DEVELOPMENT FUND**

**A/C NO. 01141598004000 CO-OPERATIVE BANK**

REPUBLIC OF KENYA FO.30  **­­­­­­­­­­­­­­­­­­­­­­­­­ BANK RECONCILIATION**

**As at 31 TH March  *,2017*. Station. ELDORET EAST**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **Sh.** | **Cts.** | **Sh.** | **Cts** | **Sh.** | **Cts.** |
|  |  |  |  | 47,832,494 | 85 |
| **2,598,490.** | 10 |  |  |  |  |
| **40,972,775.7** | 10 |  |  |
| **80,972** | 20 |  |  |  |  |
| 55,860 | **00** |  |  |  |  |
|  | | | | **4,398,061** | 25 |

**Balance as per Bank Certificate**

***Less***

**1.** Payment in Cash Book not yet recorded in Bank Statement

**(Un-Presented Cheques)**

**2**. Receipts in Bank Statement not yet recorded in Cash Book

***Add***

**3**. Payments in Bank Statement not

Yet recorded in Cash Book

**4.** Receipts in Cash Book not yet recorded in Bank Statement .

Bank Balance as per Cash Book

I certify that I have verified the Bank Balance in the Cash Book with the Bank Statement and that the above Reconciliation is correct **………………………………. District Accountant ….………………  
 *Signature Designation Date***

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **1. PAYMENTS IN CASH BOOK NOT YET RECORDED IN BANK STATEMENT ( UNPRESENTED CHEQUES)** | | | | | | | | | | | | | | | | | |
| **CHEQUE** | | | | | | **PAYEE** | **AMOUNT** | |  | **CHEQUE** | | | | **PAYEE** | **AMOUNT** | | |
| **No.** | | | | **Date** | | **Sh 331** | **Cts.** | | **No.** | | **Date** | | **Sh.** | | **Cts.** |
|  | | | |  | |  |  |  | |  | |  | |  |  | |  |
|  | | | |  | |  | **AS PER ATTACHED SCHEDULES** | | | | | | | |  | |  |
| **UNPRESENTED CHEQUES AS AT 31 TH March  *,2017*** | | | | | | | | | | | | | | |
| 372 | 6/18/2014 | | INCOME TAX | | | | | | 16,482.00 | |
| 1495 | 8.04.2015 | | Kplc undercast | | | | | | 0.1 | |
|  |  | | payee undercast | | | | | | 0.6 | |
|  |  | | BANK CHARGES | | | | | | 1.5 | |
| 2403 | 3/18/2016 | | Undercast | | | | | | 60 | |
| 2122 | 11.08.2015 | | COMMISSIONER OF INCOME TAX | | | | | | 1,281.00 | |
| **4521** | 01.02.2017 | | KRA COLLECTION ACCOUNT | | | | | | 1,351.00 | |
| 1551 | 17.06.2015 | | COM VAT | | | | | | 1,594.00 | |
| 2895 | 5/25/2016 | | COMMISSIONER OF INCOME TAX | | | | | | 2,844.80 | |
| 3577 | 03.08.2016 | | VAT | | | | | | 3,234.00 | |
| 3600 | **15.09.2016** | | BISHOP BIRECH SECONDARY SCHOOL- TILOL | | | | | | 3,875.00 | |
| 3347 | 03.08.2016 | | KIMONING SECONDARY SCHOOL | | | | | | 5,000.00 | |
| 3520 | 03.08.2016 | | ST.THERESAS TARTAR SECONDARY SCHOOL | | | | | | 5,000.00 | |
| 3984 | 01.02.2017 | | TOROCHMOI SECONDARY SCHOOL | | | | | | 5,000.00 | |
| 3985 | 01.02.2017 | | TUGUMOI SECONDARY SCHOOL | | | | | | 5,000.00 | |
| 4054 | 01.02.2017 | | A.I.C KONOIN SECONDARY SCHOOL | | | | | | 5,000.00 | |
| 4090 | 01.02.2017 | | CENGALO SECONDARY SCHOOL | | | | | | 5,000.00 | |
| 4126 | 01.02.2017 | | CHRIST THE KING HIGH SCHOOL-CHEPTERIT | | | | | | 5,000.00 | |
| 4133 | 01.02.2017 | | DESTINY SECONDARY SCHOOL | | | | | | 5,000.00 | |
| 4142 | 01.02.2017 | | ELGON VIEW SECONDARY SCHOOL | | | | | | 5,000.00 | |
| 4198 | 01.02.2017 | | KAPTUM SECONDARY SCHOOL | | | | | | 5,000.00 | |
| 4212 | 01.02.2017 | | KIAMUNYI SECONDARY SCHOOL | | | | | | 5,000.00 | |
| 4258 | 01.02.2017 | | LORETO CONVENT SECONDARY SCHOOL | | | | | | 5,000.00 | |
| 4265 | 01.02.2017 | | MAMA NGINA KENYATTA SECONDARY SCHOOL | | | | | | 5,000.00 | |
| 4373 | 01.02.2017 | | TEACHERS WORK -NAKURU | | | | | | 5,000.00 | |
| 4554 | 01.02.2017 | | CHEPSAMO SECONDARY SCHOOL | | | | | | 5,000.00 | |
| 4560 | 01.02.2017 | | SA KOLANYA BOYS SEC | | | | | | 5,000.00 | |
| 4566 | 01.02.2017 | | POI SEC SCHOOL | | | | | | 5,000.00 | |
| 4571 | 01.02.2017 | | SHIANDICHE SEC SCHOOL | | | | | | 5,000.00 | |
| 4575 | 23.03.2017 | | ST. CHARLES HUMWEND SEC | | | | | | 5,000.00 | |
| 4576 | 23.03.2017 | | ST. CHARLES KHALABA SEC | | | | | | 5,000.00 | |
| 4587 | 23.03.2017 | | ELDAMA RAVIVE GIRLS | | | | | | 5,000.00 | |
| 3981 | 01.02.2017 | | TAMBACH HIGH SCHOOL | | | | | | 5,050.00 | |
| 3951 | 01.02.2017 | | CHEPTIL SECONDARY SCHOOL | | | | | | 5,200.00 | |
| 3958 | 01.02.2017 | | IMMACULATE HEART JUNIORATE SECONDARY SCHOOL | | | | | | 5,200.00 | |
| 3813 | 01.02.2017 | | BARINGO COUNTY LELIAN COLLEGE | | | | | | 5,500.00 | |
| 4040 | 01.02.2017 | | VICTORY COLLEGE OF ACCOUNTANCY | | | | | | 5,500.00 | |
| 4177 | 01.02.2017 | | KAPCHEBELEL SECONDARY SCHOOL | | | | | | 5,900.00 | |
| 3857 | 01.02.2017 | | KENYA MEDICAL TRAINING COLLEGE-BUNGOMA | | | | | | 6,000.00 | |
| 3897 | 01.02.2017 | | NABONGO TEACHERS TRAINING COLLEGE | | | | | | 6,000.00 | |
| 4062 | 01.02.2017 | | ACK ST MATHEWS GIRLS HIGH SCHOOL-SEPTONOK | | | | | | 6,000.00 | |
| 4148 | 01.02.2017 | | FRIENDS SCHOOL-SENENDE | | | | | | 6,000.00 | |
| 4359 | 01.02.2017 | | MARY IMMACULATE TRAINING INSTITUTE | | | | | | 6,000.00 | |
| 4394 | 01.02.2017 | | ST BENEDICT KIPSAMOITE SECONDARY SCHOOL | | | | | | 6,000.00 | |
| 4408 | 01.02.2017 | | ST. AUGUSTINES SOYSAMBU SECONDARY SCHOOL | | | | | | 6,000.00 | |
| 4413 | 01.02.2017 | | ST. FRANCIS GIRLS HIGH SCHOOL-CHEPTARIT | | | | | | 6,000.00 | |
| 4457 | 01.02.2017 | | TANGULBEI SECONDARY SCHOOL | | | | | | 6,000.00 | |
| 4546 | 01.02.2017 | | CHEPKONGONY COC | | | | | | 6,000.00 | |
| 4549 | 01.02.2017 | | SA KOLANYA GIRLS SEC | | | | | | 6,000.00 | |
| 4553 | 01.02.2017 | | KENYA INSTITUTE OF MANAGEMENT | | | | | | 6,000.00 | |
| 4579 | 23.03.2017 | | AIC LESERU SEC SCHOOL | | | | | | 6,000.00 | |
| 1535 | 21.04.2015 | | COMM OF INCOME TAX | | | | | | 6,085.00 | |
| 3949 | 01.02.2017 | | CHEBIEMIT HIGH SCHOOL | | | | | | 6,600.00 | |
| 3435 | 03.08.2016 | | SEGERO ADVENTIST HIGH SCHOOL | | | | | | 7,000.00 | |
| 3675 | 16.09.2016 | | BwALA SECONDARY SCHOOL | | | | | | 7,000.00 | |
| 3977 | 01.02.2017 | | ST CICILIA SECONDARY SCHOOL | | | | | | 7,000.00 | |
| 4002 | 01.02.2017 | | NAROK TEACHERS TRAINING COLLEGE | | | | | | 7,000.00 | |
| 4032 | 01.02.2017 | | TEA LAND ACHIVERS ECD TEACHERS COLLEGE | | | | | | 7,000.00 | |
| 4106 | 01.02.2017 | | TECHNICAL UNIVERSITY OF MOMBASA | | | | | | 7,000.00 | |
| 4115 | 01.02.2017 | | CHEPSAMO SECONDARY SCHOOL | | | | | | 7,000.00 | |
| 4326 | 01.02.2017 | | RUTH KIPTUI SECONDARY SCHOOL KASOK GIRLS | | | | | | 7,000.00 | |
| 4403 | 01.02.2017 | | ST. ANDREWS KAPSATO SECONDARY SCHOOL | | | | | | 7,000.00 | |
| 4407 | 01.02.2017 | | ST. AUGUSTINES SECONDARY SCHOOL-EMSEA | | | | | | 7,000.00 | |
| 4424 | 01.02.2017 | | ST. JOSEPHS BOYS HIGH SCHOOL-KITALE | | | | | | 7,000.00 | |
| 4555 | 01.02.2017 | | YEMIT SECONDARY SCHOOL | | | | | | 7,000.00 | |
| 3956 | 01.02.2017 | | GATERWET SECONDARY SCHOOL | | | | | | 7,100.00 | |
| 4298 | 01.02.2017 | | MURANGA HIGH SCHOOL | | | | | | 7,100.00 | |
| 4433 | 01.02.2017 | | ST. MICHAEL KIPSOMBE SECONDARY SCHOOL | | | | | | 7,100.00 | |
| 4586 | 23.03.2017 | | ELBURGON DEB SEC SCHOOL | | | | | | 7,300.00 | |
| 4589 | 23.03.2017 | | ST. PETERS NGOISA | | | | | | 7,300.00 | |
| 4226 | 01.02.2017 | | KIPNGOROM GIRLS HIGH SCHOOL | | | | | | 7,320.00 | |
| 4043 | 01.02.2017 | | WILDLIFE CLUBS OF KENYA | | | | | | 7,500.00 | |
| 4218 | 01.02.2017 | | KIMONING SECONDARY SCHOOL | | | | | | 7,500.00 | |
| 4450 | 01.02.2017 | | STEPHEN KOSITANY GIRLS HIGH SCHOOL | | | | | | 7,700.00 | |
| 4269 | 01.02.2017 | | MASENO SCHOOL | | | | | | 7,900.00 | |
| 3628 | **15.09.2016** | | KOBILO SEC SCHOOL | | | | | | 8,000.00 | |
| 3955 | 01.02.2017 | | FRIENDS SCHOOL-WANGULU | | | | | | 8,000.00 | |
| 3989 | 01.02.2017 | | CHUKA UNIVERSITY | | | | | | 8,000.00 | |
| 3995 | 01.02.2017 | | KABARAK UNIVERSITY | | | | | | 8,000.00 | |
| 4182 | 01.02.2017 | | KAPCHUMBA SECONDARY SCHOOL | | | | | | 8,000.00 | |
| 4236 | 01.02.2017 | | KIVAYWA BOYS HIGH SCHOOL | | | | | | 8,000.00 | |
| 4404 | 01.02.2017 | | ST. ANNES NZOIA GIRLS SECONDARY SCHOOL | | | | | | 8,000.00 | |
| 4464 | 01.02.2017 | | TIMBOROA SECONDARY SCHOOL | | | | | | 8,000.00 | |
| 4488 | 01.02.2017 | | KOPTEGA SEC SCHOOL | | | | | | 8,000.00 | |
| 4537 | 01.02.2017 | | CATHOLIC UNIVERSITY | | | | | | 8,000.00 | |
| 4547 | 01.02.2017 | | KAPSOYA SEC SCHOOL | | | | | | 8,000.00 | |
| 4577 | 23.03.2017 | | ST. THERESA EREGI | | | | | | 8,000.00 | |
| 4588 | 23.03.2017 | | JOMO KENYATTA HIGH SCHOOL | | | | | | 8,000.00 | |
| 3852 | 01.02.2017 | | KENYA MEDICAL TRAINING COLLEGE -KABARNET | | | | | | 8,100.00 | |
| 3863 | 01.02.2017 | | KENYA MEDICAL TRAINING COLLEGE-KAPKATET | | | | | | 8,750.00 | |
| 4030 | 01.02.2017 | | ST.CLARES KAPLONG SCHOOL OF NURSING | | | | | | 8,750.00 | |
| 3867 | 01.02.2017 | | KENYA MEDICAL TRAINING COLLEGE-KITUI | | | | | | 8,800.00 | |
| 4552 | 01.02.2017 | | KENYA INSTITUTE OF MANAGEMENT | | | | | | 8,800.00 | |
| 3207 | 03.08.2016 | | A.I.C KAPKEBEN SECONDARY SCHOOL | | | | | | 9,000.00 | |
| 3803 | 01.02.2017 | | ABERDARE TEACHERS TRAINING COLLEGE | | | | | | 9,000.00 | |
| 3854 | 01.02.2017 | | KENYA MEDICAL TRAINING COLLEGE -KARURI | | | | | | 9,000.00 | |
| 3966 | 01.02.2017 | | KOPTEGA SECONDARY SCHOOL | | | | | | 9,000.00 | |
| 3972 | 01.02.2017 | | SANTA MARIA SECONDARY SCHOOL | | | | | | 9,000.00 | |
| 3975 | 01.02.2017 | | SIMOTWO SECONDARY SCHOOL | | | | | | 9,000.00 | |
| 3990 | 01.02.2017 | | DEDAN KIMATHI UNIVERSITY | | | | | | 9,000.00 | |
| 4168 | 01.02.2017 | | KABIYET BOYS HIGH SCHOOL | | | | | | 9,000.00 | |
| 4240 | 01.02.2017 | | KOILOT SECONDARY SCHOOL | | | | | | 9,000.00 | |
| 4372 | 01.02.2017 | | TAMBACH TEACHERS TRAINING COLLEGE | | | | | | 9,000.00 | |
| 4414 | 01.02.2017 | | ST. FRANCIS GIRLS HIGH SCHOOL-SUWERWA | | | | | | 9,000.00 | |
| 4572 | 01.02.2017 | | SHANDEREMA SEC SCHOOL | | | | | | 9,000.00 | |
| 4578 | 23.03.2017 | | PLATEAU | | | | | | 9,000.00 | |
| 4582 | 23.03.2017 | | ESTHER CHERUIYOT | | | | | | 9,040.00 | |
| 3836 | 01.02.2017 | | JUPITER VISIONARY COLLEGE | | | | | | 9,500.00 | |
| 4243 | 01.02.2017 | | KOMBATICH SECONDARY SCHOOL | | | | | | 9,700.00 | |
| 3810 | 01.02.2017 | | ASUMBI TEACHERS COLLEGE | | | | | | 10,000.00 | |
| 3821 | 01.02.2017 | | DAIRY TRAINING INSTITUTE NAIVASHA | | | | | | 10,000.00 | |
| 3822 | 01.02.2017 | | DEDAN KIMATHI UNI OF TECHNOLOGY | | | | | | 10,000.00 | |
| 3823 | 01.02.2017 | | DRYS ECDE COLLEGE | | | | | | 10,000.00 | |
| 3850 | 01.02.2017 | | KENYA MEDICAL TRAINING COLLEGE - MOMBASA | | | | | | 10,000.00 | |
| 3900 | 01.02.2017 | | NAIROBI WOMEN HOSPITAL COLLEGE | | | | | | 10,000.00 | |
| 3916 | 01.02.2017 | | KIRINYAGA UNIVERSITY | | | | | | 10,000.00 | |
| 3947 | 01.02.2017 | | ZETECH UNIVERSITY | | | | | | 10,000.00 | |
| 3959 | 01.02.2017 | | JUNIOR RATE | | | | | | 10,000.00 | |
| 3998 | 01.02.2017 | | KNOD FOUNDATION | | | | | | 10,000.00 | |
| 4008 | 01.02.2017 | | OUTSPAN MEDICAL COLLEGE | | | | | | 10,000.00 | |
| 4009 | 01.02.2017 | | PANACEA ECD COLLEGE | | | | | | 10,000.00 | |
| 4012 | 01.02.2017 | | RAILWAYS TRAINING INSTITUTE | | | | | | 10,000.00 | |
| 4019 | 01.02.2017 | | ROCKY DRIVING SCHOOL | | | | | | 10,000.00 | |
| 4028 | 01.02.2017 | | ST. LUCY TEACHERS TRAINING COLLEGE | | | | | | 10,000.00 | |
| 4046 | 01.02.2017 | | A.G.C LILLOCH SECONDARY SCHOOL | | | | | | 10,000.00 | |
| 4055 | 01.02.2017 | | A.I.C KOSIRAI GIRLS SECONDARY SCHOOL | | | | | | 10,000.00 | |
| 4085 | 01.02.2017 | | BOITO SECONDARY SCHOOL | | | | | | 10,000.00 | |
| 4096 | 01.02.2017 | | CHEBIRE SECONDARY SCHOOL | | | | | | 10,000.00 | |
| 4141 | 01.02.2017 | | ELDORET TOWNSHIP SEC SCHOOL | | | | | | 10,000.00 | |
| 4193 | 01.02.2017 | | KAPSAOS SEC SCH | | | | | | 10,000.00 | |
| 4251 | 01.02.2017 | | LELU SECONDARY SCHOOL | | | | | | 10,000.00 | |
| 4257 | 01.02.2017 | | LONDIANI GIRLS SECONDARY SCHOOL | | | | | | 10,000.00 | |
| 4272 | 01.02.2017 | | MENTOR HIGH SCHOOL | | | | | | 10,000.00 | |
| 4323 | 01.02.2017 | | REV MURUPUS CHRISTIAN HIGH SCH | | | | | | 10,000.00 | |
| 4342 | 01.02.2017 | | ABADARE TACHERS TRAINING COLLEGE | | | | | | 10,000.00 | |
| 4345 | 01.02.2017 | | BARATON COLLEGE | | | | | | 10,000.00 | |
| 4349 | 01.02.2017 | | EGOJI TEACHERS TRAINING COLLEGE | | | | | | 10,000.00 | |
| 4353 | 01.02.2017 | | GRAFFINS COLLEGE | | | | | | 10,000.00 | |
| 4354 | 01.02.2017 | | KENYA MEDICAL TRAINING COLLEGE | | | | | | 10,000.00 | |
| 4371 | 01.02.2017 | | ST. MARKS KIGARI PRIMARY TEACHER COLLEGE | | | | | | 10,000.00 | |
| 4395 | 01.02.2017 | | ST ELIZABETH HIGH SCHOOL | | | | | | 10,000.00 | |
| 4429 | 01.02.2017 | | ST. MARKS BOYS HIGH SCHOOL-CHERANGANY | | | | | | 10,000.00 | |
| 4466 | 01.02.2017 | | TRANS AFRICA SECONDARY SCHOOL | | | | | | 10,000.00 | |
| 4484 | 01.02.2017 | | SUZY PEACOCK SEC SCHOOL | | | | | | 10,000.00 | |
| 4496 | 01.02.2017 | | TAMBACH HIGH SCHOOL | | | | | | 10,000.00 | |
| 4500 | 01.02.2017 | | SUZY PEACOCK SEC SCHOOL | | | | | | 10,000.00 | |
| 4506 | 01.02.2017 | | KENYA INSTITUTE OF SURVEY AND MAPPING | | | | | | 10,000.00 | |
| **4507** | 01.02.2017 | | KENYATTA UNIVERSITY | | | | | | 10,000.00 | |
| 4508 | 01.02.2017 | | KISII UNIVERSITY | | | | | | 10,000.00 | |
| **4511** | 01.02.2017 | | MASENO UNIVERSITY | | | | | | 10,000.00 | |
| 4512 | 01.02.2017 | | MERU UNIVERSITY COLLEGE | | | | | | 10,000.00 | |
| 4514 | 01.02.2017 | | WEST KENYA TEACHERS COLLEGE | | | | | | 10,000.00 | |
| 4543 | 01.02.2017 | | PS MINISTRY OF LANDS | | | | | | 10,000.00 | |
| 4548 | 01.02.2017 | | KABKEBEN SEC SCHOOL | | | | | | 10,000.00 | |
| 4556 | 01.02.2017 | | RCEA BIWOTT NGELEL TARIT SEC SCHOOL | | | | | | 10,000.00 | |
| 4561 | 01.02.2017 | | SABATIA SEC SCHOOL | | | | | | 10,000.00 | |
| 4565 | 01.02.2017 | | FLAX YOUTH POLYTECHNIC | | | | | | 10,000.00 | |
| 4567 | 01.02.2017 | | PCEA NAKURU WEST T.C | | | | | | 10,000.00 | |
| 4570 | 01.02.2017 | | GREAT RIGHTS GIRLS SEC SCHOOL | | | | | | 10,000.00 | |
| 4479 | 01.02.2017 | | KAPNGETUNY SECONDARY SCHOOL | | | | | | 10,110.00 | |
| 3231 | 03.08.2016 | | ALL SAINTS KAPKENO GIRLS SECONDARY SCHOOL | | | | | | 11,000.00 | |
| 3862 | 01.02.2017 | | KENYA MEDICAL TRAINING COLLEGE-KAPENGURIA | | | | | | 11,000.00 | |
| 3969 | 01.02.2017 | | MWEIN ADVENTIST SCHOOL | | | | | | 11,000.00 | |
| 4023 | 01.02.2017 | | SHANZU TEACHERS TRAINING COLLEGE | | | | | | 11,000.00 | |
| 4211 | 01.02.2017 | | KIAMBAA SECONDARY SCHOOL | | | | | | 11,300.00 | |
| 4539 | 01.02.2017 | | UNIVERSITY OF ELDORET | | | | | | 11,500.00 | |
| 4545 | 01.02.2017 | | KAPTAGAT GIRLS SEC SCHOOL | | | | | | 11,500.00 | |
| 4564 | 01.02.2017 | | MOI TEACHERS BARINGO | | | | | | 11,500.00 | |
| 4011 | 01.02.2017 | | PRINCIPAL SECRETARY MINISTRY OF LANDS AND PHYSICAL PLANNING | | | | | | 12,000.00 | |
| 4013 | 01.02.2017 | | RAVINE E.C.D.E TEACHERS TRAINING INSTITUTE | | | | | | 12,000.00 | |
| 4077 | 01.02.2017 | | BARPELLO SECONDARY SCHOOL | | | | | | 12,000.00 | |
| 3842 | 01.02.2017 | | KAPSOWAR SCHOOL OF NURSING | | | | | | 12,500.00 | |
| 3180 | 03.08.2016 | | UGENYA TEACHERS COLLEGE | | | | | | 14,000.00 | |
| 3929 | 01.02.2017 | | MULTIMEDIA UNIVERSITY OF KENYA | | | | | | 14,000.00 | |
| 4307 | 01.02.2017 | | NJONJO HIGH SCHOOL | | | | | | 14,000.00 | |
| 3616 | **15.09.2016** | | ST GREGORY KD SEC SCHOOL | | | | | | 15,000.00 | |
| 4191 | 01.02.2017 | | KAPSABET GIRLS HIGH SCHOOL | | | | | | 15,000.00 | |
| 4374 | 01.02.2017 | | TEC INSTITUTE OF MANAGEMENT | | | | | | 15,000.00 | |
| 4542 | 01.02.2017 | | MT. KENYA UNIVERSITY | | | | | | 15,000.00 | |
| 4221 | 01.02.2017 | | KIMWOGO SECONDARY SCHOOL | | | | | | 15,400.00 | |
| 4455 | 01.02.2017 | | TACHASIS GIRLS SECONDARY SCHOOL | | | | | | 16,000.00 | |
| 4475 | 01.02.2017 | | VIHIGA BOYS HIGH SCHOOL | | | | | | 16,100.00 | |
| 3844 | 01.02.2017 | | KEIYO DICECE | | | | | | 16,800.00 | |
| 4538 | 01.02.2017 | | BARATON TESCHERS COLLEGE | | | | | | 17,000.00 | |
| 4069 | 01.02.2017 | | ALDAI GIRLS SECONDARY SCHOOL | | | | | | 18,600.00 | |
| 4313 | 01.02.2017 | | PAUL BOIT SECONDARY SCHOOL-KAPKONG | | | | | | 19,250.00 | |
| 3991 | 01.02.2017 | | EGERTON UNIVERSITY | | | | | | 19,500.00 | |
| 4562 | 01.02.2017 | | AINABKOI VOCATIONAL CENTRE | | | | | | 19,750.00 | |
| 3877 | 01.02.2017 | | KENYA MEDICAL TRAINING COLLEGE-PORTREITZ | | | | | | 19,900.00 | |
| 3276 | 03.09.2016 | | chewoiyet sec school | | | | | | 20,000.00 | |
| 3937 | 01.02.2017 | | THE COOPERATIVE UNIVERSITY OF KENYA | | | | | | 20,000.00 | |
| 3999 | 01.02.2017 | | LAIKIPIA UNIVERSITY | | | | | | 20,000.00 | |
| 4574 | 23.03.2017 | | KCA UNIVERSITY | | | | | | 20,000.00 | |
| 3818 | 01.02.2017 | | CHEPKORIO BARAKA E.C.D COLLEGE | | | | | | 21,000.00 | |
| 4568 | 01.02.2017 | | RVTTI | | | | | | 21,000.00 | |
| 4583 | 23.03.2017 | | NIKO ENTERPRISES | | | | | | 21,000.00 | |
| 4551 | 01.02.2017 | | ST. MARKS KIGARI PRI T. C | | | | | | 21,500.00 | |
| 3992 | 01.02.2017 | | EMBU UNIVERSITY COLLEGE | | | | | | 22,000.00 | |
| 3865 | 01.02.2017 | | KENYA MEDICAL TRAINING COLLEGE-KISII | | | | | | 23,000.00 | |
| 3910 | 01.02.2017 | | KABARAK UNIVERSITY | | | | | | 23,000.00 | |
| 1528 | 16.04.2015 | | COMM OF INCOME TAX | | | | | | 23,261.10 | |
| 3869 | 01.02.2017 | | KENYA MEDICAL TRAINING COLLEGE-MACHAKOS | | | | | | 24,000.00 | |
| 3968 | 01.02.2017 | | METKEI SECONDARY SCHOOL | | | | | | 24,000.00 | |
| 4259 | 01.02.2017 | | LORETO HIGH SCHOOL-MATUNDA | | | | | | 25,200.00 | |
| 4406 | 01.02.2017 | | ST. ANTHONYS BOYS HIGH SCHOO-MOIBEN | | | | | | 25,600.00 | |
| 3837 | 01.02.2017 | | KABARNET ECDE LEARNING CENTRE | | | | | | 29,300.00 | |
| 4470 | 01.02.2017 | | TURBO GIRLS SECONDARY SCHOOL | | | | | | 34,100.00 | |
| 3994 | 01.02.2017 | | JOMO KENYATTA UNIVERSITY OF AGRICULTURE TECHNOLOGY | | | | | | 34,500.00 | |
| 3925 | 01.02.2017 | | MERU UNIVERSITY OF SCIENCE AND TECHNOLOGY | | | | | | 35,000.00 | |
| 4005 | 01.02.2017 | | OLLESSOS TECHNICAL TRAINING INSTITUTE | | | | | | 48,800.00 | |
| 3936 | 01.02.2017 | | TECHNICAL UNIVERSITY OF MOMBASA | | | | | | 49,800.00 | |
| 4274 | 01.02.2017 | | METKEI GIRLS SECONDARY SCHOOL | | | | | | 62,800.00 | |
| 3905 | 01.02.2017 | | EGERTON UNIVERSITY | | | | | | 149,100.00 | |
| 3924 | 01.02.2017 | | MASINDE MULIRO UNIVERSITY OF SCIENCE AND TECHNOLOGY | | | | | | 162,800.00 | |
|  | | | | | | | | | **2,598,490.10** | |

|  |  |  |  |
| --- | --- | --- | --- |
| ***3. PAYMENTS IN BANK STATEMENT NOT YET RECORDED IN THE CASH BOOK AS AT* 31 TH March  *,2017*** | | | |
|
| **CHQ. NO.** | **DATE** | **DETAILS** | **AMOUNT** |
| 2 | 3.02.2014 | Undercast | 0.2 |
| 353 | 13.05.2014 | ERRONEOUSELY PAID CHEQ | 15,000.00 |
|  | 05.09.2014 | Paye | 2,902.00 |
|  | 30.06.2016 | Commission for transfer | 250 |
|  | 30.06.2016 | Excise duty | 25 |
|  | 30.06.2016 | CHQ BOOK CHARGES | 300 |
|  | 30.06.2016 | CHQ BOOK CHARGES | 3,000.00 |
|  | 30.06.2016 | CHQ BOOK CHARGES | 1,000.00 |
|  | 13.07.2016 | CHQ BOOK CHARGES | 3,850.00 |
| 2883 | 19.07.2016 | MASAI MARA | 10,000.00 |
|  | 21.09.2016 | **Bank Charges** | 500 |
|  | 21.09.2016 | **Bank Charges** | 5,000.00 |
|  | 21.09.2016 | **Bank Charges** | 1,250.00 |
|  | 21.09.2016 | **Bank Charges** | 500 |
|  | 21.09.2016 | **Bank Charges** | 50 |
|  | 21.09.2016 | **Bank Charges** | 250 |
|  | 21.09.2016 | **Bank Charges** | 25 |
|  | 21.09.2016 | **Bank Charges** | 250 |
|  | 18.10.2016 | **Bank Charges** | 250 |
|  | 18.10.2016 | **Bank Charges** | 25 |
|  | 18.10.2016 | **Bank Charges** | 250 |
|  | 18.10.2016 | **Bank Charges** | 25 |
| 3120 | 01.11.2016 | **Kmtc kisii** | 10,000.00 |
|  | 24.11.2016 | **Ministry of Devolution And Planning** | 2,845.00 |
|  | 05.12.2016 | **Commission** | 250 |
|  | 04.12.2016 | **Excise duty** | 25 |
| 3135 | 11.01.2017 | **Kmtc meru** | 8,000.00 |
|  | 17.01.2017 | **Cheque book** | 1,000.00 |
|  | 17.01.2017 | **Cheque book** | 10,000.00 |
|  | 17.01.2017 | **Cheque book** | 2,500.00 |
|  | 08.02.2017 | **Commission** | 500 |
|  | 08.02.2017 | **Excise duty** | 50 |
|  | 21.02.2017 | **Commission on transfer** | 300 |
|  | 21.02.2017 | **Excise duty** | 30 |
|  | 9/3/2017 | **unpaid chq charges** | 700 |
|  | 9/3/2017 | **exercise duty** | 70 |
| TOTAL | | | **80,972.20** |

|  |  |  |  |
| --- | --- | --- | --- |
| ***2.RECIPTS IN BANK STATEMENT NOT YET RECORDED IN THE CASH BOOK AS AT* 31 TH March  *,2017*,** | | | |
| **CHQ. NO.** | **DATE** | **DETAILS** | **AMOUNT** |
| 2652 | 1.04.2016 | Unpaid cheque | 15,500 |
|  | 03.02.2017 | Undecast in cashbook | .60 |
|  |  |  | 40,948,275.10 |
|  | | | **9,000** |
| **TOTA**L | | | **40,972,775.7** |

|  |  |  |  |
| --- | --- | --- | --- |
| **4. RECEIPTS IN CASHBOOK NOT YET RECORDED IN BANK STATEMENT AS AT 31 TH March  *,2017*** | | | |
| **CHQ. NO.** | **DATE** | **DETAILS** | **AMOUNT** |
| 01.10.2016 | 1618 | LABORET SEC SCHOOL | 10,000 |
| 01.10.2016 | 1630 | REHEMA SEC SCHOOL | 5,000 |
| 01.10.2016 | 1635 | ST. BARNABAS SEC SCHOOL | **5,000** |
| 01.10.2016 | 1655 | TANGULBEI SEC SCHOOL | 10,000 |
| 01.10.2016 | 1697 | BOITO BOY SEC SCHOOL | 10,000 |
|  |  | KIMWOGO MIXED DAY CHQ 2514 | **15,860.00** |
|  |  |  | **55,860.00** |

**AINABKOI CONSTITUENCY DEVELOPMENT FUND**

**A/C NO. 01141598004000 CO-OPERATIVE BANK**

REPUBLIC OF KENYA FO.30  **­­­­­­­­­­­­­­­­­­­­­­­­­ BANK RECONCILIATION**

**As at 30 TH APRIL, 2017 Station. ELDORET EAST**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **Sh.** | **Cts.** | **Sh.** | **Cts** | **Sh.** | **Cts.** |
|  |  |  |  | 34,366,087 | 85 |
| **16,482,750** | 10 |  |  |  |  |
| **15,500** | 60 |  |  |
| **83,447** | 20 |  |  |  |  |
| 63,860 | **00** |  |  |  |  |
|  | **18,007,144** | 35 |

**Balance as per Bank Certificate**

***Less***

**1.** Payment in Cash Book not yet recorded in Bank Statement

**(Un-Presented Cheques)**

**2**. Receipts in Bank Statement not yet recorded in Cash Book

***Add***

**3**. Payments in Bank Statement not

Yet recorded in Cash Book

**4.** Receipts in Cash Book not yet recorded in Bank Statement .

Bank Balance as per Cash Book

I certify that I have verified the Bank Balance in the Cash Book with the Bank Statement and that the above Reconciliation is correct **………………………………. District Accountant ….………………  
 *Signature Designation Date***

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **1. PAYMENTS IN CASH BOOK NOT YET RECORDED IN BANK STATEMENT ( UNPRESENTED CHEQUES)** | | | | | | | | | | | | | | | |
| **CHEQUE** | | | | | **PAYEE** | **AMOUNT** | |  | | **CHEQUE** | | | **PAYEE** | **AMOUNT** | |
| **No.** | | | **Date** | | **Sh 331** | **Cts.** | | | **No.** | | **Date** | **Sh.** | **Cts.** |
|  | | |  | |  |  |  | | |  | |  |  |  |  |
|  | | |  | |  | **AS PER ATTACHED SCHEDULES** | | | | | | | |  |  |
| **UNPRESENTED CHEQUES AS AT 30TH APRIL, 2017** | | | | | | | | | |
| 372 | 6/18/2014 | | INCOME TAX | | | | | 16,482.00 | |
| 1495 | 8.04.2015 | | Kplc undercast | | | | | 0.1 | |
| 1528 | 16.04.2015 | | COMM OF INCOME TAX | | | | | 23,261.10 | |
| 1535 | 21.04.2015 | | COMM OF INCOME TAX | | | | | 6,085.00 | |
| 1551 | 17.06.2015 | | COM VAT | | | | | 1,594.00 | |
| 2122 | 11.08.2015 | | COMMISSIONER OF INCOME TAX | | | | | 1,281.00 | |
| 2403 | 3/18/2016 | | Undercast | | | | | 60 | |
| 2895 | 5/25/2016 | | COMMISSIONER OF INCOME TAX | | | | | 2,844.80 | |
| 3180 | 03.08.2016 | | UGENYA TEACHERS COLLEGE | | | | | 14,000.00 | |
| 3207 | 03.08.2016 | | A.I.C KAPKEBEN SECONDARY SCHOOL | | | | | 9,000.00 | |
| 3231 | 03.08.2016 | | ALL SAINTS KAPKENO GIRLS SECONDARY SCHOOL | | | | | 11,000.00 | |
| 3276 | 03.09.2016 | | chewoiyet sec school | | | | | 20,000.00 | |
| 3347 | 03.08.2016 | | KIMONING SECONDARY SCHOOL | | | | | 5,000.00 | |
| 3435 | 03.08.2016 | | SEGERO ADVENTIST HIGH SCHOOL | | | | | 7,000.00 | |
| 3520 | 03.08.2016 | | ST.THERESAS TARTAR SECONDARY SCHOOL | | | | | 5,000.00 | |
| 3577 | 03.08.2016 | | VAT | | | | | 3,234.00 | |
| 3600 | **15.09.2016** | | BISHOP BIRECH SECONDARY SCHOOL- TILOL | | | | | 3,875.00 | |
| 3616 | **15.09.2016** | | ST GREGORY KD SEC SCHOOL | | | | | 15,000.00 | |
| 3628 | **15.09.2016** | | KOBILO SEC SCHOOL | | | | | 8,000.00 | |
| 3675 | 16.09.2016 | | BwALA SECONDARY SCHOOL | | | | | 7,000.00 | |
| 3803 | 01.02.2017 | | ABERDARE TEACHERS TRAINING COLLEGE | | | | | 9,000.00 | |
| 3810 | 01.02.2017 | | ASUMBI TEACHERS COLLEGE | | | | | 10,000.00 | |
| 3822 | 01.02.2017 | | DEDAN KIMATHI UNI OF TECHNOLOGY | | | | | 10,000.00 | |
| 3823 | 01.02.2017 | | DRYS ECDE COLLEGE | | | | | 10,000.00 | |
| 3842 | 01.02.2017 | | KAPSOWAR SCHOOL OF NURSING | | | | | 12,500.00 | |
| 3857 | 01.02.2017 | | KENYA MEDICAL TRAINING COLLEGE-BUNGOMA | | | | | 6,000.00 | |
| 3862 | 01.02.2017 | | KENYA MEDICAL TRAINING COLLEGE-KAPENGURIA | | | | | 11,000.00 | |
| 3869 | 01.02.2017 | | KENYA MEDICAL TRAINING COLLEGE-MACHAKOS | | | | | 24,000.00 | |
| 3877 | 01.02.2017 | | KENYA MEDICAL TRAINING COLLEGE-PORTREITZ | | | | | 19,900.00 | |
| 3910 | 01.02.2017 | | KABARAK UNIVERSITY | | | | | 23,000.00 | |
| 3916 | 01.02.2017 | | KIRINYAGA UNIVERSITY | | | | | 10,000.00 | |
| 3947 | 01.02.2017 | | ZETECH UNIVERSITY | | | | | 10,000.00 | |
| 3949 | 01.02.2017 | | CHEBIEMIT HIGH SCHOOL | | | | | 6,600.00 | |
| 3951 | 01.02.2017 | | CHEPTIL SECONDARY SCHOOL | | | | | 5,200.00 | |
| 3955 | 01.02.2017 | | FRIENDS SCHOOL-WANGULU | | | | | 8,000.00 | |
| 3956 | 01.02.2017 | | GATERWET SECONDARY SCHOOL | | | | | 7,100.00 | |
| 3958 | 01.02.2017 | | IMMACULATE HEART JUNIORATE SECONDARY SCHOOL | | | | | 5,200.00 | |
| 3959 | 01.02.2017 | | JUNIOR RATE | | | | | 10,000.00 | |
| 3969 | 01.02.2017 | | MWEIN ADVENTIST SCHOOL | | | | | 11,000.00 | |
| 3972 | 01.02.2017 | | SANTA MARIA SECONDARY SCHOOL | | | | | 9,000.00 | |
| 3975 | 01.02.2017 | | SIMOTWO SECONDARY SCHOOL | | | | | 9,000.00 | |
| 3977 | 01.02.2017 | | ST CICILIA SECONDARY SCHOOL | | | | | 7,000.00 | |
| 3981 | 01.02.2017 | | TAMBACH HIGH SCHOOL | | | | | 5,050.00 | |
| 3984 | 01.02.2017 | | TOROCHMOI SECONDARY SCHOOL | | | | | 5,000.00 | |
| 3985 | 01.02.2017 | | TUGUMOI SECONDARY SCHOOL | | | | | 5,000.00 | |
| 3989 | 01.02.2017 | | CHUKA UNIVERSITY | | | | | 8,000.00 | |
| 3990 | 01.02.2017 | | DEDAN KIMATHI UNIVERSITY | | | | | 9,000.00 | |
| 3994 | 01.02.2017 | | JOMO KENYATTA UNIVERSITY OF AGRICULTURE TECHNOLOGY | | | | | 34,500.00 | |
| 3995 | 01.02.2017 | | KABARAK UNIVERSITY | | | | | 8,000.00 | |
| 3998 | 01.02.2017 | | KNOD FOUNDATION | | | | | 10,000.00 | |
| 3999 | 01.02.2017 | | LAIKIPIA UNIVERSITY | | | | | 20,000.00 | |
| 4002 | 01.02.2017 | | NAROK TEACHERS TRAINING COLLEGE | | | | | 7,000.00 | |
| 4008 | 01.02.2017 | | OUTSPAN MEDICAL COLLEGE | | | | | 10,000.00 | |
| 4009 | 01.02.2017 | | PANACEA ECD COLLEGE | | | | | 10,000.00 | |
| 4011 | 01.02.2017 | | PRINCIPAL SECRETARY MINISTRY OF LANDS AND PHYSICAL PLANNING | | | | | 12,000.00 | |
| 4012 | 01.02.2017 | | RAILWAYS TRAINING INSTITUTE | | | | | 10,000.00 | |
| 4019 | 01.02.2017 | | ROCKY DRIVING SCHOOL | | | | | 10,000.00 | |
| 4023 | 01.02.2017 | | SHANZU TEACHERS TRAINING COLLEGE | | | | | 11,000.00 | |
| 4030 | 01.02.2017 | | ST.CLARES KAPLONG SCHOOL OF NURSING | | | | | 8,750.00 | |
| 4040 | 01.02.2017 | | VICTORY COLLEGE OF ACCOUNTANCY | | | | | 5,500.00 | |
| 4043 | 01.02.2017 | | WILDLIFE CLUBS OF KENYA | | | | | 7,500.00 | |
| 4046 | 01.02.2017 | | A.G.C LILLOCH SECONDARY SCHOOL | | | | | 10,000.00 | |
| 4054 | 01.02.2017 | | A.I.C KONOIN SECONDARY SCHOOL | | | | | 5,000.00 | |
| 4062 | 01.02.2017 | | ACK ST MATHEWS GIRLS HIGH SCHOOL-SEPTONOK | | | | | 6,000.00 | |
| 4077 | 01.02.2017 | | BARPELLO SECONDARY SCHOOL | | | | | 12,000.00 | |
| 4090 | 01.02.2017 | | CENGALO SECONDARY SCHOOL | | | | | 5,000.00 | |
| 4106 | 01.02.2017 | | TECHNICAL UNIVERSITY OF MOMBASA | | | | | 7,000.00 | |
| 4115 | 01.02.2017 | | CHEPSAMO SECONDARY SCHOOL | | | | | 7,000.00 | |
| 4133 | 01.02.2017 | | DESTINY SECONDARY SCHOOL | | | | | 5,000.00 | |
| 4141 | 01.02.2017 | | ELDORET TOWNSHIP SEC SCHOOL | | | | | 10,000.00 | |
| 4142 | 01.02.2017 | | ELGON VIEW SECONDARY SCHOOL | | | | | 5,000.00 | |
| 4148 | 01.02.2017 | | FRIENDS SCHOOL-SENENDE | | | | | 6,000.00 | |
| 4168 | 01.02.2017 | | KABIYET BOYS HIGH SCHOOL | | | | | 9,000.00 | |
| 4177 | 01.02.2017 | | KAPCHEBELEL SECONDARY SCHOOL | | | | | 5,900.00 | |
| 4193 | 01.02.2017 | | KAPSAOS SEC SCH | | | | | 10,000.00 | |
| 4198 | 01.02.2017 | | KAPTUM SECONDARY SCHOOL | | | | | 5,000.00 | |
| 4212 | 01.02.2017 | | KIAMUNYI SECONDARY SCHOOL | | | | | 5,000.00 | |
| 4226 | 01.02.2017 | | KIPNGOROM GIRLS HIGH SCHOOL | | | | | 7,320.00 | |
| 4236 | 01.02.2017 | | KIVAYWA BOYS HIGH SCHOOL | | | | | 8,000.00 | |
| 4240 | 01.02.2017 | | KOILOT SECONDARY SCHOOL | | | | | 9,000.00 | |
| 4251 | 01.02.2017 | | LELU SECONDARY SCHOOL | | | | | 10,000.00 | |
| 4257 | 01.02.2017 | | LONDIANI GIRLS SECONDARY SCHOOL | | | | | 10,000.00 | |
| 4259 | 01.02.2017 | | LORETO HIGH SCHOOL-MATUNDA | | | | | 25,200.00 | |
| 4265 | 01.02.2017 | | MAMA NGINA KENYATTA SECONDARY SCHOOL | | | | | 5,000.00 | |
| 4269 | 01.02.2017 | | MASENO SCHOOL | | | | | 7,900.00 | |
| 4272 | 01.02.2017 | | MENTOR HIGH SCHOOL | | | | | 10,000.00 | |
| 4274 | 01.02.2017 | | METKEI GIRLS SECONDARY SCHOOL | | | | | 62,800.00 | |
| 4298 | 01.02.2017 | | MURANGA HIGH SCHOOL | | | | | 7,100.00 | |
| 4307 | 01.02.2017 | | NJONJO HIGH SCHOOL | | | | | 14,000.00 | |
| 4313 | 01.02.2017 | | PAUL BOIT SECONDARY SCHOOL-KAPKONG | | | | | 19,250.00 | |
| 4326 | 01.02.2017 | | RUTH KIPTUI SECONDARY SCHOOL KASOK GIRLS | | | | | 7,000.00 | |
| 4342 | 01.02.2017 | | ABADARE TACHERS TRAINING COLLEGE | | | | | 10,000.00 | |
| 4345 | 01.02.2017 | | BARATON COLLEGE | | | | | 10,000.00 | |
| 4349 | 01.02.2017 | | EGOJI TEACHERS TRAINING COLLEGE | | | | | 10,000.00 | |
| 4359 | 01.02.2017 | | MARY IMMACULATE TRAINING INSTITUTE | | | | | 6,000.00 | |
| 4371 | 01.02.2017 | | ST. MARKS KIGARI PRIMARY TEACHER COLLEGE | | | | | 10,000.00 | |
| 4372 | 01.02.2017 | | TAMBACH TEACHERS TRAINING COLLEGE | | | | | 9,000.00 | |
| 4373 | 01.02.2017 | | TEACHERS WORK -NAKURU | | | | | 5,000.00 | |
| 4374 | 01.02.2017 | | TEC INSTITUTE OF MANAGEMENT | | | | | 15,000.00 | |
| 4394 | 01.02.2017 | | ST BENEDICT KIPSAMOITE SECONDARY SCHOOL | | | | | 6,000.00 | |
| 4395 | 01.02.2017 | | ST ELIZABETH HIGH SCHOOL | | | | | 10,000.00 | |
| 4403 | 01.02.2017 | | ST. ANDREWS KAPSATO SECONDARY SCHOOL | | | | | 7,000.00 | |
| 4404 | 01.02.2017 | | ST. ANNES NZOIA GIRLS SECONDARY SCHOOL | | | | | 8,000.00 | |
| 4407 | 01.02.2017 | | ST. AUGUSTINES SECONDARY SCHOOL-EMSEA | | | | | 7,000.00 | |
| 4408 | 01.02.2017 | | ST. AUGUSTINES SOYSAMBU SECONDARY SCHOOL | | | | | 6,000.00 | |
| 4413 | 01.02.2017 | | ST. FRANCIS GIRLS HIGH SCHOOL-CHEPTARIT | | | | | 6,000.00 | |
| 4424 | 01.02.2017 | | ST. JOSEPHS BOYS HIGH SCHOOL-KITALE | | | | | 7,000.00 | |
| 4429 | 01.02.2017 | | ST. MARKS BOYS HIGH SCHOOL-CHERANGANY | | | | | 10,000.00 | |
| 4433 | 01.02.2017 | | ST. MICHAEL KIPSOMBE SECONDARY SCHOOL | | | | | 7,100.00 | |
| 4455 | 01.02.2017 | | TACHASIS GIRLS SECONDARY SCHOOL | | | | | 16,000.00 | |
| 4457 | 01.02.2017 | | TANGULBEI SECONDARY SCHOOL | | | | | 6,000.00 | |
| 4464 | 01.02.2017 | | TIMBOROA SECONDARY SCHOOL | | | | | 8,000.00 | |
| 4466 | 01.02.2017 | | TRANS AFRICA SECONDARY SCHOOL | | | | | 10,000.00 | |
| 4475 | 01.02.2017 | | VIHIGA BOYS HIGH SCHOOL | | | | | 16,100.00 | |
| 4479 | 01.02.2017 | | KAPNGETUNY SECONDARY SCHOOL | | | | | 10,110.00 | |
| 4484 | 01.02.2017 | | SUZY PEACOCK SEC SCHOOL | | | | | 10,000.00 | |
| 4488 | 01.02.2017 | | KOPTEGA SEC SCHOOL | | | | | 8,000.00 | |
| 4496 | 01.02.2017 | | TAMBACH HIGH SCHOOL | | | | | 10,000.00 | |
| 4500 | 01.02.2017 | | SUZY PEACOCK SEC SCHOOL | | | | | 10,000.00 | |
| 4506 | 01.02.2017 | | KENYA INSTITUTE OF SURVEY AND MAPPING | | | | | 10,000.00 | |
| **4507** | 01.02.2017 | | KENYATTA UNIVERSITY | | | | | 10,000.00 | |
| **4511** | 01.02.2017 | | MASENO UNIVERSITY | | | | | 10,000.00 | |
| 4512 | 01.02.2017 | | MERU UNIVERSITY COLLEGE | | | | | 10,000.00 | |
| 4514 | 01.02.2017 | | WEST KENYA TEACHERS COLLEGE | | | | | 10,000.00 | |
| **4521** | 01.02.2017 | | KRA COLLECTION ACCOUNT | | | | | 1,351.00 | |
| 4538 | 01.02.2017 | | BARATON TESCHERS COLLEGE | | | | | 17,000.00 | |
| 4539 | 01.02.2017 | | UNIVERSITY OF ELDORET | | | | | 11,500.00 | |
| 4542 | 01.02.2017 | | MT. KENYA UNIVERSITY | | | | | 15,000.00 | |
| 4543 | 01.02.2017 | | PS MINISTRY OF LANDS | | | | | 10,000.00 | |
| 4545 | 01.02.2017 | | KAPTAGAT GIRLS SEC SCHOOL | | | | | 11,500.00 | |
| 4548 | 01.02.2017 | | KABKEBEN SEC SCHOOL | | | | | 10,000.00 | |
| 4551 | 01.02.2017 | | ST. MARKS KIGARI PRI T. C | | | | | 21,500.00 | |
| 4552 | 01.02.2017 | | KENYA INSTITUTE OF MANAGEMENT | | | | | 8,800.00 | |
| 4553 | 01.02.2017 | | KENYA INSTITUTE OF MANAGEMENT | | | | | 6,000.00 | |
| 4554 | 01.02.2017 | | CHEPSAMO SECONDARY SCHOOL | | | | | 5,000.00 | |
| 4555 | 01.02.2017 | | YEMIT SECONDARY SCHOOL | | | | | 7,000.00 | |
| 4560 | 01.02.2017 | | SA KOLANYA BOYS SEC | | | | | 5,000.00 | |
| 4564 | 01.02.2017 | | MOI TEACHERS BARINGO | | | | | 11,500.00 | |
| 4565 | 01.02.2017 | | FLAX YOUTH POLYTECHNIC | | | | | 10,000.00 | |
| 4566 | 01.02.2017 | | POI SEC SCHOOL | | | | | 5,000.00 | |
| 4567 | 01.02.2017 | | PCEA NAKURU WEST T.C | | | | | 10,000.00 | |
| 4568 | 01.02.2017 | | RVTTI | | | | | 21,000.00 | |
| 4570 | 01.02.2017 | | GREAT RIGHTS GIRLS SEC SCHOOL | | | | | 10,000.00 | |
| 4571 | 01.02.2017 | | SHIANDICHE SEC SCHOOL | | | | | 5,000.00 | |
| 4572 | 01.02.2017 | | SHANDEREMA SEC SCHOOL | | | | | 9,000.00 | |
| 4575 | 23.03.2017 | | ST. CHARLES HUMWEND SEC | | | | | 5,000.00 | |
| 4576 | 23.03.2017 | | ST. CHARLES KHALABA SEC | | | | | 5,000.00 | |
| 4579 | 23.03.2017 | | AIC LESERU SEC SCHOOL | | | | | 6,000.00 | |
| 4588 | 23.03.2017 | | JOMO KENYATTA HIGH SCHOOL | | | | | 8,000.00 | |
| 4589 | 23.03.2017 | | ST. PETERS NGOISA | | | | | 7,300.00 | |
| 4597 | 05.04.2017 | | KAPSOYA AP CAMP | | | | | 300,000.00 | |
| 4604 | 06.04.2017 | | KIMURUK PRY SCHOOL | | | | | 500,000.00 | |
| 4605 | 06.04.2017 | | KONGASIS PRY SCHOOL | | | | | 500,000.00 | |
| 4615 | 06.04.2017 | | CO-OP BANK CHESERET PRY SCHOOL | | | | | 1,000,000.00 | |
| 4617 | 06.04.2017 | | CO-OP BANK AINABKOI ACCS OFFICE | | | | | 1,000,000.00 | |
| 4624 | 19.04.2017 | | CO-OP BANK KEWAMOI PRY | | | | | 1,000,000.00 | |
| 4625 | 19.04.2017 | | CO-OP BANK KEWAMOI PRY | | | | | 1,700,000.00 | |
| 4626 | 19.04.2017 | | CO-OP BANK TINGA PRY | | | | | 1,000,000.00 | |
| 4627 | 19.04.2017 | | CO-OP BANK AINABKOI KMTC | | | | | 7,690,000.00 | |
| 4629 | 19.04.2017 | | ELIAS KIMAIYO | | | | | 324,000.00 | |
| 4631 | 19.04.2017 | | WEST KENYA | | | | | 10,000.00 | |
|  |  | | payee undercast | | | | | 0.6 | |
|  |  | | BANK CHARGES | | | | | 1.5 | |
|  |  | | undercasted payment | | | | | 8,000.00 | |
|  |  | |  | | | | | **16,482,750.10** | |
|  |  | |  | | | | |  | |