

2009

Electronic Services  
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# Kansas Electronic Payment Schedule Withholding Tax

## *Quad-Monthly Filing Status*

<b>If payday falls on or between</b>	<b>**Initiate ACH transactions no later than 4:00 PM CST</b>	<b>Settlement Due Date</b>
January 1 - 7	January 9	January 12
January 8 - 15	January 20	*January 21
January 16 - 21	January 23	January 26
January 22 - 31	February 3	February 4
February 1 - 7	February 10	February 11
February 8 - 15	February 18	* February 19
February 16 - 21	February 24	February 25
February 22 - 29	March 3	March 4
March 1 - 7	March 10	March 11
March 8 - 15	March 17	March 18
March 16 - 21	March 24	March 25
March 22 - 31	April 2	April 3
April 1 - 7	April 9	April 10
April 8 - 15	April 17	April 20
April 16 - 21	April 23	April 24
April 22 - 30	May 4	May 5
May 1 - 7	May 11	May 12
May 8 - 15	May 19	May 20
May 16 - 21	May 26	* May 27
May 22 - 31	June 2	June 3
June 1 - 7	June 9	June 10
June 8 - 15	June 17	June 18
June 16 - 21	June 23	June 24
June 22 - 30	July 2	July 3

<b>If payday falls on or between</b>	<b>**Initiate ACH transactions no later than 4:00 PM CST</b>	<b>Settlement Due Date</b>
July 1 - 7	July 9	July 10
July 8 - 15	July 17	July 20
July 16 - 21	July 23	July 24
July 22 - 31	August 4	August 5
August 1 - 7	August 11	August 12
August 8 - 15	August 18	August 19
August 16 - 21	August 25	August 26
August 22 - 31	September 2	September 3
September 1 - 7	September 9	September 10
September 8 - 15	September 17	September 18
September 16 - 21	September 23	September 24
September 22 - 30	October 2	October 5
October 1 - 7	October 9	* October 13
October 8 - 15	October 19	October 20
October 16- 21	October 23	October 26
October 22 - 31	November 3	November 4
November 1 - 7	November 10	*November 12
November 8 - 15	November 17	November 18
November 16 - 21	November 24	November 25
November 22 - 30	December 2	December 3
December 1 - 7	December 9	December 10
December 8 - 15	December 17	December 18
December 16 - 21	December 23	December 24
December 22 - 31	January 5, 2010	*January 6, 2010

\*The Federal Holidays that impact the above schedule: January 19, 2009 Martin Luther King Day, February 16, 2009 President's Day, May 25, 2009 Memorial Day, October 12, 2009 Columbus Day, November 11, 2009 Veteran's Day, January 1, 2010 New Year's Day.

\*\*The ACH Debit system is a 24-hour process. Funds will be debited on the next banking day following initiation, or the date that you select. Saturday, Sunday, and any Federal Reserve holiday is not considered a banking day.