

**2010**

Electronic Services  
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# Kansas Electronic Payment Schedule Withholding Tax

## *Semi-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 - 15	January 22	January 25
January 16 - 31	February 9	February 10
February 1 - 15	February 24	February 25
February 16 - 28	March 9	March 10
March 1 - 15	March 24	March 25
March 16 - 31	April 9	April 12
April 1 - 15	April 23	April 26
April 16- 30	May 7	May 10
May 1 - 15	May 24	May 25
May 16 - 31	June 9	June 10
June 1 - 15	June 24	June 25
June 16 - 30	July 9	July 12
July 1 - 15	July 23	July 26
July 16 - 31	August 9	August 10
August 1 - 15	August 24	August 25
August 16 - 31	September 9	September 10
September 1 - 15	September 24	September 27
September 16 - 30	October 8	*October 12
October 1 - 15	October 22	October 25
October 16 - 31	November 9	November 10
November 1 - 15	November 24	*November 26
November 16 - 30	December 9	December 10
December 1 - 15	December 24	December 27
December 16 - 31	January 7, 2011	January 10, 2011

\*The Federal Holiday that impacts the above schedule: October 11, 2010 Columbus Day, November 25, 2010 Thanksgiving 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.