

2009

Electronic Services
Kansas Department of Revenue
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Kansas Electronic Payment Schedule Sales & Use Tax

Monthly Filing Status

For the reporting period of	**Initiate ACH transactions by Midnight CST	Settlement Due Date
January 1 - 31	February 25	February 26
February 1 - 29	March 25	March 26
March 1 - 31	April 27	April 28
April 1 - 30	May 26	*May 27
May 1 - 31	June 25	June 26
June 1 - 30	July 27	July 28
July 1 - 31	August 25	August 26
August 1 - 31	September 25	September 28
September 1 - 30	October 26	October 27
October 1 - 31	November 25	November 27
November 1 - 30	December 28	*December 29
December 1 - 31	January 25, 2010	January 26, 2010

*The Federal Holiday that impact the above schedule: May 26, Memorial Day, December 25, Christmas 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.