

2010

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 no later than 4:00 PM CST	Settlement Due Date
January 1 - 31	February 25	February 26
February 1 - 28	March 25	March 26
March 1 - 31	April 26	April 27
April 1 - 30	May 25	May 26
May 1 - 31	June 25	June 28
June 1 - 30	July 26	July 27
July 1 - 31	August 25	August 26
August 1 - 31	September 27	September 28
September 1 - 30	October 25	October 26
October 1 - 31	November 26	*November 29
November 1 - 30	December 27	December 28
December 1 - 31	January 25, 2011	January 26, 2011

*The Federal Holiday that impacts the above schedule: 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.