

2010

Electronic Services
 Kansas Department of Revenue
 915 SW Harrison St.
 Topeka, KS 66612-1588

PHONE: (785) 296-6993
 TOLL FREE: (800) 525-3901
 FAX: (785) 296-0153
www.webtax.org

Kansas Electronic Payment Schedule Withholding Tax

Quad-Monthly Filing Status

If payday falls on or between	**Initiate ACH transactions no later than 4:00 PM CST	Settlement Due Date
January 1 - 7	January 11	January 12
January 8 - 15	January 20	*January 21
January 16 - 21	January 25	January 26
January 22 - 31	February 2	February 3
February 1 - 7	February 9	February 10
February 8 - 15	February 17	February 18
February 16 - 21	February 23	February 24
February 22 - 28	March 2	March 3
March 1 - 7	March 9	March 10
March 8 - 15	March 17	March 18
March 16 - 21	March 23	March 24
March 22 - 31	April 2	April 5
April 1 - 7	April 9	April 12
April 8 - 15	April 19	April 20
April 16 - 21	April 23	April 26
April 22 - 30	May 4	May 5
May 1 - 7	May 11	May 12
May 8 - 15	May 18	May 19
May 16 - 21	May 25	May 26
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 6

If payday falls on or between	**Initiate ACH transactions no later than 4:00 PM CST	Settlement Due Date
July 1 - 7	July 9	July 12
July 8 - 15	July 19	July 20
July 16 - 21	July 23	July 26
July 22 - 31	August 3	August 4
August 1 - 7	August 10	August 11
August 8 - 15	August 17	August 18
August 16 - 21	August 24	August 25
August 22 - 31	September 2	September 3
September 1 - 7	September 9	September 10
September 8 - 15	September 17	September 20
September 16 - 21	September 23	September 24
September 22 - 30	October 4	October 5
October 1 - 7	October 12	* October 13
October 8 - 15	October 19	October 20
October 16- 21	October 25	October 26
October 22 - 31	November 2	November 3
November 1 - 7	November 9	November 10
November 8 - 15	November 17	November 18
November 16 - 21	November 23	November 24
November 22 - 30	December 2	December 3
December 1 - 7	December 9	December 10
December 8 - 15	December 17	December 20
December 16 - 21	December 23	December 24
December 22 - 31	January 4, 2011	January 5, 2011

*The Federal Holidays that impact the above schedule: January 18, 2010 Martin Luther King Day, July 4, 2010, Independence day (observed July 5th), October 11, 2010, Columbus 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.