

Form 941-V, Payment Voucher

Purpose of Form


Complete Form 941-V if you're making a payment with Form 941. We will use the completed voucher to credit your payment more promptly and accurately, and to improve our service to you.

Making Payments With Form 941

To avoid a penalty, make your payment with Form 941 only if:

- Your total taxes after adjustments and credits (Form 941, line 12) for either the current quarter or the preceding quarter are less than \$2,500, you didn't incur a \$100,000 next-day deposit obligation during the current quarter, and you're paying in full with a timely filed return; or
- You're a monthly schedule depositor making a payment in accordance with the Accuracy of Deposits Rule. See section 11 of Pub. 15 for details. In this case, the amount of your payment may be \$2,500 or more.

Otherwise, you must make deposits by electronic funds transfer. See section 11 of Pub. 15 for deposit instructions. Don't use Form 941-V to make federal tax deposits.

 **Use Form 941-V when making any payment with Form 941. However, if you pay an amount with Form 941 that should've been deposited, you may be subject to a penalty. See Deposit Penalties in section 11 of Pub. 15.**

Specific Instructions

Box 1—Employer identification number (EIN). If you don't have an EIN, you may apply for one online by visiting the IRS website at www.irs.gov/EIN. You may also apply for an EIN by faxing or mailing Form SS-4 to the IRS. If you haven't received your EIN by the due date of Form 941, write "Applied For" and the date you applied in this entry space.

Box 2—Amount paid. Enter the amount paid with Form 941.

Box 3—Tax period. Darken the circle identifying the quarter for which the payment is made. Darken only one circle.

Box 4—Name and address. Enter your name and address as shown on Form 941.


- Enclose your check or money order made payable to "United States Treasury." Be sure to enter your EIN, "Form 941," and the tax period ("1st Quarter 2020," "2nd Quarter 2020," "3rd Quarter 2020," or "4th Quarter 2020") on your check or money order. Don't send cash. Don't staple Form 941-V or your payment to Form 941 (or to each other).

- Detach Form 941-V and send it with your payment and Form 941 to the address in the Instructions for Form 941.

Note: You must also complete the entity information above Part 1 on Form 941.

Internal Revenue Service
W&I Field Assistance, Idaho Falls, ID 83404
SEP 20 2022
Received w/Remittance
004

▼ Detach Here and Mail With Your Payment and Form 941. ▼

Form 941-V Department of the Treasury Internal Revenue Service		Payment Voucher		OMB No. 1545-0029	
1 Enter your employer identification number (EIN). 		2 Enter the amount of your payment. ▶ Make your check or money order payable to "United States Treasury"		Dollars	Cents
3 Tax Period		4 Enter your business name (individual name if sole proprietor). Monticello Montessori Charter School			
<input type="radio"/> 1st Quarter	<input type="radio"/> 3rd Quarter	Enter your address. 4707 S Sweetwater Way			
<input type="radio"/> 2nd Quarter	<input checked="" type="radio"/> 4th Quarter	Enter your city, state, and ZIP code; or your city, foreign country name, foreign province/county, and foreign postal code. Ammon ID 83406			

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W&I, Field Assistance, Idaho Falls, ID 83404
SEP 20 2022
Received w/Remittance
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Form 941-V Department of the Treasury Internal Revenue Service		Payment Voucher		OMB No. 1545-0029 2021	
1 Enter your employer identification <div style="background-color: black; width: 200px; height: 20px;"></div>		2 Enter the amount of your payment. ▶ Make your check or money order payable to "United States Treasury"		Dollars 20 368	Cents 17
3 Tax Period		4 Enter your business name (individual name if sole proprietor). Monticello Montessori Charter School			
1st Quarter <input type="radio"/>	3rd Quarter <input type="radio"/>	Enter your address. 4707 S Sweetwater Way			
2nd Quarter <input checked="" type="radio"/>	4th Quarter <input type="radio"/>	Enter your city, state, and ZIP code; or your city, foreign country name, foreign province/county, and foreign postal code. Ammon ID 83406			

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Internal Revenue Service
Field Assistance, Idaho Falls, ID 83404
SEP 20 2022
Received w/Remittance
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Form **941-V**

Department of the Treasury
Internal Revenue Service

Payment Voucher

► Don't staple this voucher or your payment to Form 941.

OMB No. 1545-0029

2021

1 Enter your employer identification number (EIN). [Redacted]		2 Enter the amount of your payment. ► Make your check or money order payable to "United States Treasury" Dollars: 16928 Cents: 40	
3 Tax Period <input checked="" type="radio"/> 1st Quarter <input type="radio"/> 3rd Quarter <input type="radio"/> 2nd Quarter <input type="radio"/> 4th Quarter		4 Enter your business name (individual name if sole proprietor). Enter your address. Monticello Montessori Charter School 4707 S Sweetwater Way Ammon ID 83406	

**Monticello Montessori
Public Charter School**4707 S. Sweetwater Way
Ammon, ID 83406U.S. BANK
330 SHOUP AVE.
IDAHO FALLS, ID 83405-3650

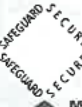
92-372/1231

11697

*THIRTY SEVEN THOUSAND THREE HUNDRED FOUR DOLLARS AND *63* CENTS

09/20/22

\$37,304.63**

INTERNAL REVENUE SERVICETWO SIGNATURES REQUIRED
Carrie R Smith

THIS DOCUMENT CONTAINS HEAT SENSITIVE INK. TOUCH OR PRESS HERE - RED IMAGE DISAPPEARS WITH HEAT

011697

PO #
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ACCT

INVOICE # Monticello Montessori Charter

941 4TH QTR 2020
941 1ST QTR 2021
941 2ND QTR 2021

DESCRIPTION

2020 941 4TH QTR TAX DEPOSIT
2021 941 1ST QTR TAX DEPOSIT
2021 941 2ND QTR TAX DEPOSITAMOUNT
8.06
16,928.40
20,368.17

11697

Check #: 011697 Date: 09/20/22 Vendor: 000904 INTERNAL REVENUE SERVICE

37,304.63**

Internal Revenue Service
W&I, Field Assistance, Idaho Falls, ID 83404
SEP 20 2022
Received w/Remittance
004

Form **941 for 2017: Employer's QUARTERLY Federal Tax Return**
(Rev. January 2017) Department of the Treasury — Internal Revenue Service

950117
OMB No. 1545-0029

Employer identification number (EIN) [REDACTED]

Name (not your trade name) **MONTICELLO MONTESSORI CHARTER SCHOOL**

Trade name (if any) [REDACTED]

Address **4707 S. SWEETWATER WAY**
Number Street Suite or room number

AMMON **ID** **83406**
City State ZIP code

Foreign country name Foreign province/county Foreign postal code

Report for this Quarter of 2017
(Check one.)

- ☐ 1: January, February, March
- ☒ 2: April, May, June
- ☐ 3: July, August, September
- ☐ 4: October, November, December

Instructions and prior year forms are available at www.irs.gov/form941.

Read the separate instructions before you complete Form 941. Type or print within the boxes.

Part 1: Answer these questions for this quarter.

1 Number of employees who received wages, tips, or other compensation for the pay period including: Mar. 12 (Quarter 1), June 12 (Quarter 2), Sept. 12 (Quarter 3), or Dec. 12 (Quarter 4) 1 37

2 Wages, tips, and other compensation 2 168361 94

3 Federal income tax withheld from wages, tips, and other compensation 3 6435 64

4 If no wages, tips, and other compensation are subject to social security or Medicare tax ☐ Check and go to line 6.

	Column 1		Column 2
5a Taxable social security wages . . .	181461 95	$\times 0.124 =$	22501 28
5b Taxable social security tips . . .		$\times 0.124 =$	
5c Taxable Medicare wages & tips. . .	181461 95	$\times 0.029 =$	5262 39
5d Taxable wages & tips subject to Additional Medicare Tax withholding		$\times 0.009 =$	
5e Add Column 2 from lines 5a, 5b, 5c, and 5d . . .			27763 67
5f Section 3121(q) Notice and Demand—Tax due on unreported tips (see instructions) . . .			
6 Total taxes before adjustments. Add lines 3, 5e, and 5f . . .			34199 31
7 Current quarter's adjustment for fractions of cents . . .			
8 Current quarter's adjustment for sick pay . . .			
9 Current quarter's adjustments for tips and group-term life insurance . . .			
10 Total taxes after adjustments. Combine lines 6 through 9 . . .			34199 31
11 Qualified small business payroll tax credit for increasing research activities. Attach Form 8974 . . .			
12 Total taxes after adjustments and credits. Subtract line 11 from line 10 . . .			34199 31
13 Total deposits for this quarter, including overpayment applied from a prior quarter and overpayments applied from Form 941-X, 941-X (PR), 944-X, or 944-X (SP) filed in the current quarter . . .			34503 50
14 Balance due. If line 12 is more than line 13, enter the difference and see instructions . . .			-304 19
15 Overpayment. If line 13 is more than line 12, enter the difference	304		19

Check one: ☒ Apply to next return. ☐ Send a refund.

▶ You MUST complete both pages of Form 941 and SIGN it.

For Privacy Act and Paperwork Reduction Act Notice, see the back of the Payment Voucher.

Cat. No. 17001Z

Form **941** (Rev. 1-2017)

Form **941 for 2017: Employer's QUARTERLY Federal Tax Return**
(Rev. January 2017) Department of the Treasury — Internal Revenue Service

950117
OMB No. 1545-0029

Employer identification number (EIN) [REDACTED]

Name (not your trade name) **MONTICELLO MONTESSORI CHARTER SCHOOL**

Trade name (if any) [REDACTED]

Address **4707 S. SWEETWATER WAY**
Number Street Suite or room number

AMMON **ID** **83406**
City State ZIP code

[REDACTED] [REDACTED] [REDACTED]
Foreign country name Foreign province/county Foreign postal code

Report for this Quarter of 2017
(Check one.)

- ☒ 1: January, February, March
☐ 2: April, May, June
☐ 3: July, August, September
☐ 4: October, November, December

Instructions and prior year forms are available at www.irs.gov/form941.

Read the separate instructions before you complete Form 941. Type or print within the boxes.

Part 1: Answer these questions for this quarter.

1	Number of employees who received wages, tips, or other compensation for the pay period including: <i>Mar. 12</i> (Quarter 1), <i>June 12</i> (Quarter 2), <i>Sept. 12</i> (Quarter 3), or <i>Dec. 12</i> (Quarter 4)	1	<div style="border: 1px solid black; padding: 2px;">38</div>
2	Wages, tips, and other compensation	2	<div style="border: 1px solid black; padding: 2px;">159443 . 42</div>
3	Federal income tax withheld from wages, tips, and other compensation	3	<div style="border: 1px solid black; padding: 2px;">5877 . 04</div>
4	If no wages, tips, and other compensation are subject to social security or Medicare tax Check one and go to line 6.		
		Check	Assistance, Idaho Falls, ID 83404
		OCT 07 2022	Received 004
		Internal Revenue Service	
		Column 1	Column 2
5a	Taxable social security wages . . . <div style="border: 1px solid black; padding: 2px;">172937 . 30</div> × 0.124 =	<div style="border: 1px solid black; padding: 2px;">21444 . 22</div>	
5b	Taxable social security tips . . . <div style="border: 1px solid black; padding: 2px;">. . .</div> × 0.124 =	<div style="border: 1px solid black; padding: 2px;">. . .</div>	
5c	Taxable Medicare wages & tips. . . <div style="border: 1px solid black; padding: 2px;">172937 . 30</div> × 0.029 =	<div style="border: 1px solid black; padding: 2px;">5015 . 18</div>	
5d	Taxable wages & tips subject to Additional Medicare Tax withholding <div style="border: 1px solid black; padding: 2px;">. . .</div> × 0.009 =	<div style="border: 1px solid black; padding: 2px;">. . .</div>	
5e	Add Column 2 from lines 5a, 5b, 5c, and 5d	5e	<div style="border: 1px solid black; padding: 2px;">26459 . 40</div>
5f	Section 3121(q) Notice and Demand—Tax due on unreported tips (see instructions)	5f	<div style="border: 1px solid black; padding: 2px;">. . .</div>
6	Total taxes before adjustments. Add lines 3, 5e, and 5f	6	<div style="border: 1px solid black; padding: 2px;">32336 . 44</div>
7	Current quarter's adjustment for fractions of cents	7	<div style="border: 1px solid black; padding: 2px;">. . .</div>
8	Current quarter's adjustment for sick pay	8	<div style="border: 1px solid black; padding: 2px;">. . .</div>
9	Current quarter's adjustments for tips and group-term life insurance	9	<div style="border: 1px solid black; padding: 2px;">. . .</div>
10	Total taxes after adjustments. Combine lines 6 through 9	10	<div style="border: 1px solid black; padding: 2px;">32336 . 44</div>
11	Qualified small business payroll tax credit for increasing research activities. Attach Form 8974	11	<div style="border: 1px solid black; padding: 2px;">. . .</div>
12	Total taxes after adjustments and credits. Subtract line 11 from line 10	12	<div style="border: 1px solid black; padding: 2px;">32336 . 44</div>
13	Total deposits for this quarter, including overpayment applied from a prior quarter and overpayments applied from Form 941-X, 941-X (PR), 944-X, or 944-X (SP) filed in the current quarter	13	<div style="border: 1px solid black; padding: 2px;">33839 . 72</div>
14	Balance due. If line 12 is more than line 13, enter the difference and see instructions	14	<div style="border: 1px solid black; padding: 2px;">-1503 . 28</div>
15	Overpayment. If line 13 is more than line 12, enter the difference <div style="border: 1px solid black; padding: 2px;">1503 . 28</div>	Check one: <input checked="" type="checkbox"/> Apply to next return. <input type="checkbox"/> Send a refund.	

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Cat. No. 17001Z

Form **941** (Rev. 1-2017)

Exhibit 15 Page 006 of 007

Employer identification number (EIN) XXXXXXXXXX

Name (not your trade name) **MONTECELLO MONTESSORI CHARTER SCHOOL**

Trade name (if any)

Address **4707 S. SWEETWATER WAY**

Number	Street	Suite or room number	
AMMON	ID	83406	
City	State	ZIP code	
			
Foreign country name	Foreign province/county	Foreign postal code	

Report for this Quarter of 2016
(Check one.)

☐ 1: January, February, March

☐ 2: April, May, June

☐ 3: July, August, September

☒ 4: October, November, December

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Part 1: Answer these questions for this quarter.

1	Number of employees who received wages, tips, or other compensation for the pay period including: <i>Mar. 12</i> (Quarter 1), <i>June 12</i> (Quarter 2), <i>Sept. 12</i> (Quarter 3), or <i>Dec. 12</i> (Quarter 4)	1	41
2	Wages, tips, and other compensation	2	163877 . 84
3	Federal income tax withheld from wages, tips, and other compensation	3	5853 . 88
4	If no wages, tips, and other compensation are subject to social security or Medicare tax	<input type="checkbox"/> Check one: <input type="checkbox"/> Internal Revenue Service, Idaho Falls, Assistance, <input type="checkbox"/> W&L Financial	
		OCT 07 2022 Received 004	
		Column 1	Column 2
5a	Taxable social security wages	177946 . 44	22065 . 35
5b	Taxable social security tips		
5c	Taxable Medicare wages & tips	177946 . 44	5160 . 44
5d	Taxable wages & tips subject to Additional Medicare Tax withholding		
5e	Add Column 2 from lines 5a, 5b, 5c, and 5d	5e	27225 . 79
5f	Section 3121(q) Notice and Demand—Tax due on unreported tips (see instructions)	5f	
6	Total taxes before adjustments. Add lines 3, 5e, and 5f	6	33079 . 67
7	Current quarter's adjustment for fractions of cents	7	
8	Current quarter's adjustment for sick pay	8	
9	Current quarter's adjustments for tips and group-term life insurance	9	
10	Total taxes after adjustments. Combine lines 6 through 9	10	33079 . 67
11	Total deposits for this quarter, including overpayment applied from a prior quarter and overpayments applied from Form 941-X, 941-X (PR), 944-X, or 944-X (SP) filed in the current quarter	11	35429 . 22
12	Balance due. If line 10 is more than line 11, enter the difference and see instructions	12	-2349 . 55
13	Overpayment. If line 11 is more than line 10, enter the difference	13	2349 . 55

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Cat. No. 17001Z

Form 941 (Rev. 1-2016)

Next 