

Lebanon Community Schools

POSITION DESCRIPTION

TITLE: ACCOUNTING CLERK

TYPE: Classified

REPORTS TO: Director of Business or Designated Administrator

POSITION SUMMARY:

The primary purpose of this position is to perform basic to moderately complex work involving the application of bookkeeping and accounting principles to various financial and record-keeping tasks. These applications may involve such areas as accounts payable, accounts receivable, payroll, school activity financial accounting, and employee leave accounting.

MINIMUM QUALIFICATIONS:

1. High School Diploma or equivalent.
2. Criminal history clearance.
3. Demonstrated basic skills through a local academic assessment.

ESSENTIAL FUNCTIONS:

1. Prepares invoices, purchase orders, and processes documents involved in financial transactions.
2. Enters data in ledgers and/or computer database systems.
3. Prepares bills for payment and assures proper payment in a timely manner.
4. Monitors and maintains records of accounts receivable.
5. Reconciles financial statements and other accounts.
6. Receipts, deposits, and disburses funds in areas of responsibility.
7. Processes leave slips and time cards.
8. Maintains employee leave and sick leave bank records.
9. Prepares reports, financial statements, and other data as directed.
10. Operates office equipment, including calculators and computers for accounting tasks.
11. Understands, interprets and follows instructions accurately.
12. Assists Accountant as needed.
13. Works harmoniously with others and communicates effectively (both orally and in writing) with students, parents, and staff.
14. Operates a computer and views a computer screen for prolonged periods of time.
15. Frequent and prolonged talking/hearing conversations.

LEBANON COMMUNITY SCHOOLS

Position Description

Accounting Clerk (cont'd)

OTHER REQUIREMENTS:

1. Possible exposure to bodily fluids due to employee illness or injury.
2. Function where there is pressure, frequent interruptions, and a stressful atmosphere.
3. Work is almost exclusively indoors.
4. May be required to obtain a First Aid and/or CPR Card and serve as a Delegated Caregiver or Designated First Aid Provider.
5. Occasionally performs other duties as required by supervisor.

WORKPLACE EXPECTATIONS:

The employee has regular attendance at work and work activities, and is punctual in meeting deadlines, attending meetings, and following schedules.

The employee is dressed and groomed in a neat, clean, and appropriate professional manner for the assignment and work setting.

The employee maintains the integrity of confidential information relating to a student, family, colleague, or district patron. The employee uses or relays personal information only in the course of performing assigned responsibilities and in the best interest of the individuals involved.

The employee follows all district or supervisor policies, rules, regulations, memos, bulletins, announcements, applicable position descriptions, and reasonable requests by proper authority.

TERMS OF EMPLOYMENT:

Current work year of approximately 220-260 paid days, depending on position, subject to change.
Salary and benefits based on current District Salary Schedule and negotiated agreement.

EVALUATION:

Performance in this position will be evaluated in accordance with District policy and regulations concerning personnel evaluation.

EMPLOYEE STATEMENT:

“I have reviewed the above position description and understand its contents.”

“I am aware that my position description may be revised or updated at any time and that I remain responsible for knowledge of its contents.”

“I hereby certify that I am able to fulfill the essential functions of the above position.”

Employee Name (Print)

Employee Signature

Date

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 Accounting Clerk (cont'd)

PHYSICAL REQUIREMENTS FOR ESSENTIAL FUNCTIONS

In an 8 hour workday, this job requires:					
R - Rarely	(Less than .5 hr per day)	O - Occasionally	(.5 - 2.5 hrs per day)		
F - Frequently	(2.5 - 5.5 hrs per day)	C - Continually	(5.5 - 8 hrs per day)		
NA - Not Applicable					
Physical Requirements	NA	R	O	F	C
Sitting					X
Stationary standing		X			
Walking (level surface)			X		
Walking (uneven surface)	X				
Crawling	X				
Crouching (bend at knees)		X			
Stooping (bend at waist)		X			
Twisting (knees/waist/neck)				X	
Turn/pivot		X			
Climbing (stairs)		X			
Climbing (ladder)	X				
Reaching overhead		X			
Reaching extension			X		
Repetitive use arms				X	
Repetitive use wrists				X	
Repetitive use hands grasping					X
Repetitive use hands squeezing			X		
Fine manipulation					X
Using foot control	X				
*Pushing/Pulling Maximum weight: <u>30 lbs.</u>				X	
*Lifting/Carrying Maximum weight: <u>30 lbs.</u>			X		

* Identify items typically moved: Carts, cash boxes, boxes of supplies, file drawers