

LL 1361825

M.A.N.T.E. STAFF JOB DESCRIPTIONS

POSITION: ASSISTANT ACCOUNTS PAYABLE CLERK

REPORTS TO: Supervisor, Accounting

SUPERVISES: N/A

LOCATION: Board Office

JOB SUMMARY: Provides accounts payable services in support of the Accounts Payable Department.

DUTIES AND RESPONSIBILITIES:

- Verifies invoices and packing slips against purchase orders, investigates and resolves errors and discrepancies; and ensures integrity of data;
- Prepares, processes and reviews invoices and vouchers for payment and/or credits;
- Prepares and maintains all necessary systems, reports, records, and files related to accounts payable;
- Prepares outgoing mail and division mail;
- Assists in the auditing process;
- Acts as backup to the Accounts Payable Clerk;
- Performs other related duties as assigned or as required including all duties of lower classified positions and provides mentoring to junior staff (if applicable);
- May be required to act as backup to the Substitute Clerk and Reception.

ADOPTED	REVIEWED	REVISED	PAGE
29/Aug/94		12/Jan/21	1 of 2
		Motion 01-06-21	

QUALIFICATIONS

- High school diploma plus directly related course work;
- Excellent computer and keyboarding skills including experience using Excel spreadsheets;
- 1-2 years related experience including data entry;
- Demonstrated ability to communicate effectively with all levels of staff and the public and to handle confidential information;
- An equivalent combination of education and experience may be acceptable to the Division.

ADOPTED	REVIEWED	REVISED	PAGE
29/Aug/94		12/Jan/21	2 of 2
		Motion 01-06-21	