

Hobbs Municipal Schools Job Description

Position: Bookkeeper

Supervisor: Director of Finance

General Job Description: The Bookkeeper will perform bookkeeping and other duties as necessary to meet requirements of the Business Office.

Qualifications:

1. High School Diploma or G.E.D.
2. Must be able to operate a 10-key calculator by touch.
3. Ability to operate other office machinery, such as a fax machine and scanner/copier.
4. Five years bookkeeping experience.
5. Knowledge of Microsoft Office, in particular, Word and Excel a plus.
6. A genuine willingness to accept other jobs/responsibilities as deemed necessary by the supervisor or the Board.

Essential Duties and Responsibilities:

1. Demonstrate ethical behavior.
2. Engage in ethical behavior.
3. Project an overall concern for personal appearance as it relates to job performance.
4. Work cooperatively with colleagues, supervisors and administrators.
5. Follow district policies and administrative rules and regulations.
6. Maintain behavior appropriate to performing and accomplishing assigned duties.
7. Know or ability to obtain knowledge to successfully complete assigned work.
8. Contribute to the welfare and effectiveness of the office by adhering to high ethical standards of performance and interpersonal relationships.
9. Ability to work under pressure and constant interruptions.
10. Ability to coordinate with other departments.
11. Ability to meet deadlines and due dates.
12. Ability to learn general ledger account numbers and their meaning.
13. Reconciles bank statements on a monthly basis.
14. Manage/maintain/add vendors for in the accounting system for the district.
15. Issue non-taxable transaction certificates on the district's behalf.
16. Process travel-related expenditures ensuring compliance with state statute and local policies.
17. Print and remit purchase orders according to method directed by requester.
18. Ability to discern between an employee and independent contractor to allow accurate entry of payment of game officials.
19. Prepare IRS Form 1099 for district vendors as required by law.
20. Compile and account for monies related to district athletic events.
21. Assist in accounts payable process as needed.
22. Complete other tasks as deemed appropriate by the immediate supervisor and Assistant Director of Finance.

Work Environment:

Must be able to work within various degrees of noise, temperature and air quality. Job responsibilities require both inside and outside assignments. Interruptions of work are routine. Flexibility and patience are required. Must be self-motivated and able to complete job assignments with minimal direct supervision. Occasional after-hours work may be required. Must be able to work under stressful conditions.

Physical Requirements:

Sitting, standing, lifting and carrying (up to 50 pounds), reaching, climbing, squatting, kneeling and moving light furniture may be required.

Safety and Health Requirements:

Bloodborne Pathogens Standard Training.

Equipment/Material Handled:

Must know how to properly operate or be willing to learn to operate all multimedia equipment, including current technology.

Terms of Employment:

Salary and work year to be established by Board.