Bakersfield City School District Education Center - 1300 Baker Street Bakersfield, California 93305 Personnel Services

TITLE: SENIOR BOOKKEEPER III

QUALIFICATIONS: Knowledge of elementary bookkeeping and business 1.

mathematics

Knowledge of modern office practices and procedures and 2. operation of common office equipment including typewriter, calculator and computer terminal

3. Ability to make accurate mathematical computations

Ability to work effectively with staff and public 4.

Ability to follow oral and written directions; ability to use 5. independent judgment

Must pass required tests 6.

REPORTS TO: Administrator as assigned

JOB GOAL: To contribute to effectiveness of department by performing variety of

general bookkeeping duties

PERFORMANCE RESPONSIBILITIES:

1. Performs variety of bookkeeping work related to function to which assigned, i.e., purchasing, payroll, accounts payable, food service, etc.

- 2. Gathers, assembles, tabulates, checks and files financial and statistical data
- 3. Posts, checks, balances and adjusts accounts
- Prepares invoices, lists, warrants, registers, payroll documents, bids, purchase orders, etc.
- 5. May receive money and prepare deposits
- Assists in preparation of financial records, reports and 6. statements
- 7. Provides statistical typing and other clerical assistance as needed
- 8. Keeps records and maintains files
- Provides information to staff and public 9.
- 10. Performs other related duties as assigned

TERMS OF EMPLOYMENT: Salary and work year to be according to current schedule;

classified salary schedule, class 21

EVALUATION: Performance of this job will be evaluated in accordance with the

> District's "Improvement of Professional Services" handbook, Board Policies and Procedures and consistent with collective bargaining

agreements when applicable