

JOB DESCRIPTION

POSITION TITLE: Procurement Card Specialist	JOB CODE: 466E
DIVISION: Financial Services	SALARY SCHEDULE: Professional/Supervisory Support
DEPARTMENT: Accounting Services	WORK DAYS: 238
REPORTS TO: Accounting Manager, Accounting Services	PAY GRADE: NK09 (Rank I)
FLSA: Exempt	PAY FREQUENCY: Monthly
PRIMARY FUNCTION: Coordinates all procurement card program activities and maintains all aspects of the related accounts receivable system.	

REQUIREMENTS:

1.	Educational Level: Bachelor Degree or its equivalency required (2 years of similar work level experience = 1 year of college), a combination of experience and education may be used to meet the Bachelor Degree requirement
2.	Certification/License Required: None
3.	Experience: 5 years of senior level clerical experience
4.	Physical Activities: Routine physical activities that are required to fulfill job responsibilities
5.	Knowledge, Skills, & Abilities: Written and oral communication; organization, interpersonal skills, ability to work independently; word processing; spreadsheet; accounting skills

The Board of Education and the Superintendent may accept alternatives to some of the above requirements.

ESSENTIAL DUTIES:

1.	Demonstrates prompt and regular attendance.
2.	Acts as District's primary procurement card contact and bank liaison for the procurement card and provides assistance to resolve issues, including reviewing procurement card charges for evidence of external fraudulent charges and communicating with cardholders.
3.	Monitors procurement cardholders' procedural compliance with the Procurement Card Manual including the timely posting of charges and timely receipt of local school procurement card payments.
4.	Provides and develops training and support to applicable CCSD employees regarding procurement card procedures and eCard posting software, including posting card transactions for cardholders who do not have program access.
5.	Writes and distributes Procurement Card Manual and the eCard posting instructions.
6.	Updates the eCard software system with daily procurement card transactions from bank software, which also includes updating the eCard software with location and charge code charges.
7.	Coordinates procurement card accounts receivable procedural functions by maintaining and reconciling the accounts receivable subsidiary ledgers; and monitoring timely receipt of school procurement card payments.
8.	Manages and maintains temporary procurement card limit increases in the bank software with appropriate required approval documentation.
9.	Coordinates procurement card activities with the Procurement Services Department.
10.	Notifies Technology Services of procurement card software problems, billing period changes, and software issues including troubleshooting any posting and reporting issues.
11.	Prepares journal vouchers related to procurement card charge code corrections, District monthly fund transfers, and facility use charges.
12.	Performs other duties as assigned by appropriate administrator.

Signature of Employee _____ Date _____

Signature of Supervisor _____ Date _____