

Fort Peck Community College PO Box 398 605 Indian Ave Poplar, MT 59255 406-768-6300

Job Title:	Accounts Payable	Position Type:	Full Time
Location:	Greet the Dawn-Business Office	Date Closing:	
Fax or E-mail resume to: (406) 768-6301 or <u>ksears@fpcc.edu</u>	Mail: Kylee Sears, HR Manager Fort Peck Community College P.O. Box 398 Poplar, Montana 59255 768-6315	 Letter of 2 FPCC Appendix 3 Diplomation 4 	pplication /GED/Transcripts

Job Description

Job Purpose: Fulfill

Duties:

- Review all invoices for appropriate documentation and approval prior to payment.
- Data entry & check request processing in a timely manner.
- 1099 maintenance and yearly creation.
- Respond to all vendor inquiries.
- Reconcile vendor statements, research & correct discrepancies.
- Maintain files & documentation thoroughly & accurately, in accordance with company policy and accepted accounting processes.
- Maintains subsidiary accounts (Travel and Miscellaneous) by verifying transactions.
- Receive and record payments for students and other College Departments.
- Review student account balances to ensure accuracy and make adjustments as required.
- Bill third-parties as required for student tuition and fees.
- Greet and provide information and assistance to office visitors.
- Complete periodic reports on status of accounts receivable.
- Work closely with the financial aid office in reviewing student aid and charges before payments or refunds are released.
- Run Student Stipends. Financial Aid transfers.
- Import the Bookstore charges and book buyback refunds every semester.
- Creation of 1098T statements yearly.
- Track inventory on a monthly basis.
- Handles petty cash & maintains reimbursements.
- Invoices for facility usage.
- Protects organizations value by keeping information confidential and complies with FERPA laws.

Educational Qualifications:

- Minimum of Bachelor's Degree.
- Knowledge of Accounting Processes.

~All new applicants are subject to a Pre-Employment Drug Screening & Background Check~