

OLD DOMINION UNIVERSITY  
ACCOUNTS PAYABLE PROCEDURE MANUAL

TITLE: Submitting Travel Reimbursements

Proc #: 6-722

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A. PURPOSE

The purpose of this guideline is to explain the submission process for the Expense Reports input in the Chrome River system. Supporting documentation is required for all expenditures.

B. DESIGNATED STAFF & RESPONSIBLE DEPARTMENT(S)

Individual travelers  
Budget Unit Directors  
Accounts Payable

C. PROCESSING CYCLE

Daily or upon need arising for business travel

D. REQUIRED RESOURCE MATERIALS

Pre-Approval Request – online in Chrome River  
Expense Report – online in Chrome River  
Hotel Zero Balance Receipt  
Misc. Receipts

E. GOVERNING POLICIES AND PROCEDURES

CAPP Section 20335 – “Travel Regulations”  
University Policies #1051 – Business Travel Policy  
Internal Revenue Code Sections Governing Business Expenses  
Accounts Payable Policies and Procedures

F. CROSS REFERENCE TO OTHER PROCEDURES

CAPP Topic # 20310, “Expenditures”  
CAPP Topic # 20315, “Prompt Payment”  
CAPP Topic # 20336, “Agency Travel Processing”  
U.S.

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APPROVED BY: Melissa Snowden

EFFECTIVE DATE: 04/15/09

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will be automatically routed to Accounts Payable for processing. The individual approving the payment will be the immediate supervisor/designee and the BUD authorized to charge the budget code.

5. Upon submitting the Expense Report in Chrome River, the traveler agrees and certifies the accuracy of all information and the legitimacy of the travel. The electronic approval by the traveler's supervisor certifies that the supervisor agrees that the travel was necessary, and the requested reimbursements are proper.
6. Submitting a false claim for reimbursement constitutes fraud.
7. If an Expense Report is accurate and complete, the Accounts Payable Department will process the reimbursement. Processing time is five (5) working days from receipt of a complete and accurate Expense Report.
8. Expense Reports submitted that are incomplete or inaccurate will be returned for correction. The traveler will receive an automated email indicating the corrections required or listing the additional items needed to reimburse the expenses. For example, itemized receipts, pre-approval request, business related meal form, boarding passes, etc.
9. All travel and small business expense reimbursements are electronically deposited into the employee's checking or savings account. Reimbursements processed by Tuesday should be deposited Friday as long as the Expense Report is submitted correctly. Expense Reports processed after Tuesday should be deposited by Wednesday of the following week.
10. Travelers should complete the Accounts Payable direct deposit in Leo Online and update any new bank account information before submitting the Expense Report in Chrome River to ensure reimbursements are deposited into the proper account.
11. Reference the Chrome River Training Guide online in the Help Center for detailed instructions on submitting the Expense Report.

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Records Retention:

All original travel documentation for reimbursements processed in Chrome River must be centrally maintained in a department file for a minimum of three (3) years and/or until audited by the Auditor of Public Accounts (APA) and/or Department of Accounts (DOA) per CAPP Topic 20310. After three years, all records may be disposed of in accordance with the University's Records Management Program.

Contacts:

For questions regarding this procedure and/or practice contact the Accounts Payable Manager at 683-4813 or the Accounts Payable Travel Supervisor at 683-5020.