Travel Card Expenses and Reimbursements

This guide will explain what expenses are allowable on the **Travel Card** and what expenses should be processed as a **Reimbursement**.

Travel Card

1. The following expenses are allowable on the **Travel Card** for employees while in travel status or associated with a travel objective.

Agency Booking Fees	Airfare	Airline Fees
Business Meals	Freight/Shipping	Local Transportation
Lodging	Miscellaneous Travel Expenses	Parking
Printing/Copying	Publication Fees	Registration
Rental Car	Rental Car Fuel	Supplies
Tolls	Train Ticket	Training

- 2. Please note that Business Meals, when in compliance with OU Food and Beverage guidelines, can be paid for with the **Travel Card**, regardless of travel status.
- **3.** Examples of Miscellaneous Travel Expenses include expenses such as Visas in a foreign location, dry-cleaning expenses, internet fees, etc.
- 4. All charges made on the Travel Card that are not specifically listed as allowable and/or in compliance with University policies will be considered <u>personal charges</u>. <u>Personal charges</u> will be automatically deducted from the employee's next paycheck. Multiple payroll deductions will result in the employee's Travel Card being cancelled.

Reimbursements

5. The following expenses are <u>not</u> allowable on the **Travel Card** and should be paid for personally and submitted in Concur for **Reimbursement**.

Books/Reference Materials	Cellular Phone/Data Plan	Exams
Licenses/Permits	Memberships	Miscellaneous Administrative Fees
Subscriptions	Uniforms	-

- **6.** Memberships and Subscriptions can be paid with the **Travel Card** if the transactions are associated with a travel objective. Both expenses must comply with established University policies. See the individual guides on Memberships and Subscriptions for more information.
- 7. All other reimbursements not specifically listed in the chart above should be submitted on a Form 3 through the regular voucher process. An explanation will be required noting why normal purchasing methods were not used.